

UNITED STATES BANKRUPTCY COURT
Eastern DISTRICT OF New York

In re Prime Six Inc

Case No. 1-15-42334

Debtor

Reporting Period: 31-Aug-16

Federal Tax I.D. # 27-2373853

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)		
Balance Sheet	MOR-3 (RE)		
Status of Post-petition taxes	MOR-4 (RE)		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Listing of Aged Accounts Payable			
Accounts Receivable reconciliation and aging	MOR-5 (RE)		
Taxes reconciliation and Aging	MOR-5 (RE)		
Payments to Insiders and Professional	MOR-6 (RE)		
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Debtor Questionnaire	MOR-7 (RE)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Prime Six Inc
Debtor

Case No. 1-15-42334
Reporting Period: 31-Aug-16

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS			
	DIP	DIP SAVINGS	CASH ON HAND	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 1,871.08	\$19,700.00	\$ 7,646.52	\$ 29,217.60
RECEIPTS				
CASH SALES	\$ 272,885.00		\$ 33,933.00	\$ 306,818.00
ACCOUNTS RECEIVABLE - PREPETITION				
ACCOUNTS RECEIVABLE - POSTPETITION				
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)	\$22,300.00	\$ 1.86		\$ 22,301.86
TRANSFERS (FROM DIP ACCTS)	\$ 40,100.00			\$ 40,100.00
TOTAL RECEIPTS	\$ 335,285.00	\$1.86	\$ 33,933.00	\$ 369,219.86
DISBURSEMENTS				
NET PAYROLL	\$ 79,613.52			\$ 79,613.52
PAYROLL TAXES	\$ 32,804.00			\$ 32,804.00
SALES, USE, & OTHER TAXES	\$ 18,629.19			\$ 18,629.19
INVENTORY PURCHASES	\$ 122,436.12		\$ 465.00	\$ 122,901.12
SECURED/ RENTAL/ LEASES	\$ 31,655.04			\$ 31,655.04
INSURANCE	\$ 2,144.80			\$ 2,144.80
ADMINISTRATIVE				
SELLING				
OTHER (ATTACH LIST)	\$39,903.88		\$12,900.00	\$ 52,803.88
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)		\$ 19,600.00	\$ 20,500.00	\$ 40,100.00
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES	\$ 4,870.86			\$ 4,870.86
COURT COSTS				
TOTAL DISBURSEMENTS	\$ 332,057.41	\$ 19,600.00	\$ 33,865.00	\$ 385,522.41
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 3,227.59	\$ (19,598.14)	\$ 68.00	\$ 3,295.59
CASH - END OF MONTH	\$ 5,098.67	\$101.86	\$ 7,714.52	\$ 12,915.05

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 385,522.41
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 385,522.41

In re Prime Six Inc
Debtor

Case No. 1-15-42334
Reporting Period: 31-Aug-16

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #	Tax #	Other #
BALANCE PER BOOKS	\$ 5,098.67		
BANK BALANCE	\$ 7,449.60		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ 2,350.93		
OTHER (ATTACH EXPLANATION) CASH ON HAND			
ADJUSTED BANK BALANCE *	\$ 5,098.67		

**Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount
CHECKS OUTSTANDING	Date	Amount
ROBERT PETROSYANTS	2659	\$ 447.23
ROBERT PETROSYANTS	2715	\$ 447.23
ROBERT PETROSYANTS	2764	\$ 447.23
JESSALYN RODRIGUEZ	2766	\$ 224.96
MOLINA LAUREANO	2823	\$ 194.99
ROBERT PETROSYANTS	2835	\$ 447.23
DEREK SMITH	2841	\$ 142.06
TOTAL		\$ 2,350.93

OTHER

In re Prime Six Inc
Debtor

Case No. 1-15-42334
Reporting Period: 31-Aug-16

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Income	\$ 249,267.94	\$ 2,642,773.45
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (<i>attach MOR-5 (RE) Rent Roll</i>)	\$ 249,267.94	\$ 2,642,773.45
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		\$ 2,086.42
Cleaning and Maintenance	\$ 163.30	\$ 12,378.96
Commissions		
Officer/Insider Compensation*		
Donation		
Management Fees/Bonuses		
Office Expense	\$ 493.19	\$ 24,123.24
Transportation		
Salaries	\$ 63,490.26	\$ 614,260.62
Payroll Tax	\$ 12,289.28	\$ 107,571.77
Insurance	\$ 2,140.00	\$ 44,376.30
Other Interest		
Repairs and Maintenance		\$ 14,992.39
Taxes		\$ 13,170.01
Bank Charges		\$ 2,130.53
Rent	\$ 15,827.52	\$ 203,621.00
Telephone	\$ 351.31	\$ 6,458.32
Utilities	\$ 106.79	\$ 26,546.21
Postage		
Other (<i>attach schedule</i>)	\$ 147,146.85	\$ 1,452,067.28
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		\$ 13,037.00
Net Profit (Loss) Before Other Income & Expenses	\$ 7,259.44	\$ 105,953.40
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		
Interest Expense		
Other Expense (<i>attach schedule</i>)		
Net Profit (Loss) Before Reorganization Items	\$ -	\$ -
REORGANIZATION ITEMS		
Professional Fees	\$ 600.00	\$ 9,200.00
U. S. Trustee Quarterly Fees	\$ 4,870.86	\$ 21,782.94
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses		

In re Prime Six Inc

Case No. 1-15-42334

Debtor		Reporting Period:		31-Aug-16
Income Taxes				
Net Profit (Loss)		\$	1,788.58	\$ 74,970.46

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Prime Six Inc

Case No. 1-15-42334

Debtor

Reporting Period: **31-Aug-16****BREAKDOWN OF "OTHER" CATEGORY**

OTHER OPERATIONAL EXPENSES

Event Planning	\$5,625.00	\$47,545.32
Purchases	\$116,947.65	\$1,031,998.97
Bookkeeping		\$12,200.00
Outside labor-cook, management	\$7,400.82	\$81,475.41
Promoter Expense	\$5,000.00	\$128,606.83
Security	\$7,500.00	\$72,725.00
Professional development		\$800.00
Janitorial	\$834.79	\$12,216.70
Consulting	\$300.00	\$26,320.86
Computer and internet	\$3,538.59	\$22,156.11
Business licences and permits		\$10,252.00
Exterminator		\$750.00
Violation		\$5,020.08
Total	\$147,146.85	\$1,452,067.28

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Prime Six Inc

Case No. 1-15-42334

Debtor

Reporting Period: 31-Aug-16

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$ 12,915.05	\$ 29,161.08	\$ (1,787.96)
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)	\$ 7,558.48	\$ 7,558.48	
Notes Receivable			
Prepaid Expenses	\$ 13,759.81	\$ 13,759.81	
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)	\$ 81,585.98	\$ 71,585.98	\$ 3,000.00
TOTAL CURRENT ASSETS	\$ 115,819.32	\$ 122,065.35	\$ 1,212.94
PROPERTY & EQUIPMENT			
Real property and Improvements			
Machinery and Equipment	\$ 69,797.00	\$ 69,797.00	\$ 69,797.00
Furniture, Fixtures and Office Equipment	\$ 55,987.04	\$ 50,000.00	\$ 50,000.00
Leasehold Improvements	\$ 963,955.00	\$ 963,955.00	\$ 938,055.00
Vehicles			
Less: Accumulated Depreciation	\$ (222,306.00)	\$ (222,306.00)	\$ (209,269.00)
TOTAL PROPERTY & EQUIPMENT	\$ 867,433.04	\$ 861,446.00	\$ 848,583.00
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)	\$ 78,744.52	\$ 62,917.00	\$ 46,917.00
TOTAL OTHER ASSETS			
TOTAL ASSETS	\$ 1,061,996.88	\$ 1,046,428.35	\$ 896,712.94
LIABILITIES AND OWNER EQUITY			
		BOOK VALUE AT END OF PRIOR REPORTING MONTH	
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable			
Customer Deposits			
Taxes Payable (<i>refer to FORM MOR-4</i>)	\$ 74,184.20	\$ 71,904.25	
Notes Payable			
Rent / Leases - Building/Equipment	\$ 3,749.28	\$ 3,749.28	
Secured Debt / Adequate Protection Payments			
Professional Fees	\$ 7,680.00	\$ 7,080.00	
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)	\$ 22,300.00		
TOTAL POST-PETITION LIABILITIES	\$ 107,913.48	\$ 82,733.53	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	\$ 100,000.00	\$ 100,000.00	
Priority Debt			
Unsecured Debt	\$ 1,503,869.25	\$ 1,515,269.25	\$ 1,620,969.25
Unsecured Debt-Loan from shareholder			
TOTAL PRE-PETITION LIABILITIES	\$ 1,603,869.25	\$ 1,615,269.25	
TOTAL LIABILITIES	\$ 1,711,782.73	\$ 1,698,002.78	\$ 1,620,969.25
OWNERS' EQUITY			
Owner's Equity Account	\$ 801,601.00	\$ 801,601.00	\$ 801,601.00
Retained Earnings - Pre-Petition	\$ (1,525,857.31)	\$ (1,525,857.31)	\$ (1,525,857.31)
Retained Earnings - Post-petition	\$ 74,470.46	\$ 72,681.88	
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	\$ (649,785.85)	\$ (651,574.43)	\$ (724,256.31)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 1,061,996.88	\$ 1,046,428.35	\$ 896,712.94

* "Insider" is defined in 11 U.S.C. Section 101(31).

In re Prime Six Inc
Debtor

Case No. 1-15-42334
Reporting Period: 31-Aug-16

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Inventory	\$ 81,585.98	\$ 71,585.98	\$ 3,000.00
Other Assets			
Security Deposit	\$ 46,917.00	\$ 46,917.00	\$ 46,917.00
Prepaid rent	\$ 31,827.52	\$ 16,000.00	
	\$ 78,744.52	\$ 62,917.00	
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Deposit for upcoming events	\$ 22,300.00		
Trustee fee payable			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Prime Six Inc

Case No. 1-15-42334

Debtor

Reporting Period: 31-Aug-16

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be 0

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes

Attach photocopies of any tax returns filed during the reporting period

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check# or EFT	Ending Tax
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	\$ 4,097.05	\$ 23,419.17	\$ (28,185.61)			\$ (669.39)
State and Local						
Withholding	\$ 3,372.35	\$ 3,737.59	\$ (4,618.46)			\$ 2,491.48
Sales	\$ 23,891.18	\$ 22,122.49	\$ (18,629.19)			\$ 27,384.48
Excise						
Unemployment	\$ 40,543.67	\$ 4,433.96				\$ 44,977.63
Real Property						
Personal Property						
Other:						
Total State and Local	\$ 67,807.20	\$ 30,294.04	\$ (23,247.65)			\$ 74,853.59
Total Taxes	\$ 71,994.25	\$ 53,713.21	\$ (51,433.26)			\$ 74,184.20

SUMMARY OF UNPAID POST PETITION DEBTS

In re Prime Six Inc

Case No. 1-15-42334

Debtor

Reporting Period: 31-Aug-16

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 90	Total
Accounts payable						
Wages Payable						
Taxes Payable	\$ 56,579.30	\$ 4,089.13	\$ 13,515.77			\$ 74,184.20
Rent/Lease Building						
rent/Lease Equipment	\$ 3,749.28					\$ 3,749.28
Secured Debt						
Professional Fees	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 4,680.00	\$ 7,680.00
Amount Due to Insiders						
Other	\$ 22,300.00					\$ 22,300.00
Other						
Total Post-petition Debts	\$ 83,828.58	\$ 4,689.13	\$ 14,115.77	\$ 600.00	\$ 4,680.00	\$ 107,913.48

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Prime Six Inc
Debtor

Case No. 1-15-42334
Reporting Period: 31-Aug-16

ACCOUNTS RECEIVABLE RECONCILIATION

Accounts Receivable Reconciliation	AMOUNT
Total Accounts Receivable at the beginning of the reporting period	
Plus: Amounts billed during the period	
Less: Amounts Collected during the period	
Total Accounts Receivable at the beginning of the reporting period	

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0-30 Days					
31-60 days old					
61-90 days old					
91+ days old					
Total Accounts Receivable					
Less: Bad Debts(Amount Considered Uncollectible)					
Net Accounts Receivable					

TAXES RECONCILIATION AND AGING

In re Prime Six Inc

Debtor

Case No. 1-15-42334

Reporting Period: 31-Aug-16

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0-30 Days					
31-60 days old					
61-90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

In re Prime Six Inc
Debtor

Case No. 1-15-42334
Reporting Period: 31-Aug-16

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
WISDOM PROF. SERVICES		\$ 7,360.00		\$ 1,520.00	\$ 7,680.00
TOTAL PAYMENTS TO PROFESSIONALS		\$ 7,360.00	\$ -	\$ 1,520.00	\$ 7,680.00

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
IRS	1,900.00	11,400.00	322,469.68
TOTAL PAYMENTS		11,400.00	322,469.68

In re Prime Six Inc

Case No. 1-15-42334

Debtor

Reporting Period: 31-Aug-16

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition State or Federal income taxes past due?		X
9	Are any post petition real estate taxes past due?		X
10	Are any other post petition taxes past due?		X
11	Have any pre-petition taxes been paid during this reporting period?		X
12	Are any amounts owed to post petition creditors delinquent?		X
13	Have any post petition loans been received by the Debtor from any party?		X
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
16	Have the owners or shareholders received any compensation outside of the normal course of business?		X



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From August 01, 2016
To August 31, 2016
Page 1 of 14

PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. 9-421
DEBTOR IN POSSESSION CASE # 1-15-42334
1723 E 12TH STREET, 4TH FLOOR
BROOKLYN NY 11229

See Back for Important Information

Primary Account: 277

IMPORTANT MESSAGE ABOUT IDENTITY THEFT: SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY" SECTION FOR THE IDENTITY THEFT BROCHURE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
	, BANKRUPTCY CHECKING	4,222.01	7,449.60
RELATIONSHIP	TOTAL		7,449.60



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 2 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account:

17

BANKRUPTCY CHECKING

Summary

Previous Balance as of August 01, 2016	4,222.01
44 Credits	335,285.06
389 Debits	332,057.47
Ending Balance as of August 31, 2016	7,449.60

Deposits and Other Credits

Aug 01	ACH DEPOSIT	ck/ref no.	22974	1,611.66
	MERCHANT BANKCD	DEPOSIT		
Aug 01	ACH DEPOSIT	ck/ref no.	19356	1,655.75
	MERCHANT BANKCD	DEPOSIT		
Aug 01	ACH DEPOSIT	ck/ref no.	59085	13,860.32
	MERCHANT BANKCD	DEPOSIT		
Aug 02	ACH DEPOSIT	ck/ref no.	128998	18,791.25
	MERCHANT BANKCD	DEPOSIT		
Aug 03	ACH DEPOSIT	ck/ref no.	168586	8,141.36
	MERCHANT BANKCD	DEPOSIT		
Aug 04	ONLINE TRANSFER CR			15,000.00
	WEB XFR FROM: 1502584665			
Aug 05	ACH DEPOSIT	ck/ref no.	257787	12.32
	MERCHANT BANKCD	INTERCHNG		
Aug 05	ACH DEPOSIT	ck/ref no.	257804	59.82
	MERCHANT BANKCD	DEPOSIT		
Aug 05	ACH DEPOSIT	ck/ref no.	310051	4,622.25
	MERCHANT BANKCD	DEPOSIT		
Aug 08	ACH DEPOSIT	ck/ref no.	346028	2,188.52
	MERCHANT BANKCD	DEPOSIT		
Aug 08	ACH DEPOSIT	ck/ref no.	343615	4,208.05
	MERCHANT BANKCD	DEPOSIT		
Aug 08	ACH DEPOSIT	ck/ref no.	381829	16,959.16
	MERCHANT BANKCD	DEPOSIT		



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 3 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 277

Aug 09	ACH DEPOSIT	ck/ref no.	426152	18,934.60
	MERCHANT BANKCD	DEPOSIT		
Aug 09	DEPOSIT	ref#		3,000.00
Aug 09	DEPOSIT			4,000.00
Aug 10	ACH DEPOSIT	ck/ref no.	467951	8,134.95
	MERCHANT BANKCD	DEPOSIT		
Aug 11	ACH DEPOSIT	ck/ref no.	541291	2,116.41
	MERCHANT BANKCD	DEPOSIT		
Aug 11	DEPOSIT			7,500.00
Aug 11	ONLINE TRANSFER CR			4,600.00
	ONLINE XFR FROM:			
Aug 12	ACH DEPOSIT	ck/ref no.	600594	4,352.47
	MERCHANT BANKCD	DEPOSIT		
Aug 15	ACH DEPOSIT	ck/ref no.	609111	1,897.48
	MERCHANT BANKCD	DEPOSIT		
Aug 15	ACH DEPOSIT	ck/ref no.	638998	6,152.29
	MERCHANT BANKCD	DEPOSIT		
Aug 15	ACH DEPOSIT	ck/ref no.	677088	15,104.97
	MERCHANT BANKCD	DEPOSIT		
Aug 16	ACH DEPOSIT	ck/ref no.	715870	23,526.55
	MERCHANT BANKCD	DEPOSIT		
Aug 16	DEPOSIT	ref#		10,300.00
Aug 17	ACH DEPOSIT	ck/ref no.	765677	8,463.43
	MERCHANT BANKCD	DEPOSIT		
Aug 18	ACH DEPOSIT	ck/ref no.	827694	737.49
	MERCHANT BANKCD	DEPOSIT		
Aug 18	DEPOSIT			5,000.00
Aug 18	DEPOSIT	ref#		5,000.00
Aug 19	ACH DEPOSIT	ck/ref no.	875761	6,181.92
	MERCHANT BANKCD	DEPOSIT		
Aug 22	ACH DEPOSIT	ck/ref no.	908503	2,278.84
	MERCHANT BANKCD	DEPOSIT		
Aug 22	ACH DEPOSIT	ck/ref no.	922479	5,335.44
	MERCHANT BANKCD	DEPOSIT		
Aug 22	ACH DEPOSIT	ck/ref no.	934466	15,443.38
	MERCHANT BANKCD	DEPOSIT		
Aug 23	ACH DEPOSIT	ck/ref no.	971327	15,304.23
	MERCHANT BANKCD	DEPOSIT		
Aug 24	ACH DEPOSIT	ck/ref no.	1017889	9,377.43
	MERCHANT BANKCD	DEPOSIT		



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 4 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 277

Aug 25	ACH DEPOSIT	ck/ref no.	1085734	3,485.40
	MERCHANT BANKCD	DEPOSIT		
Aug 25	DEPOSIT	ref#		4,000.00
Aug 26	ACH DEPOSIT	ck/ref no.	1141230	4,736.20
	MERCHANT BANKCD	DEPOSIT		
Aug 29	ACH DEPOSIT	ck/ref no.	1167926	1,560.88
	MERCHANT BANKCD	DEPOSIT		
Aug 29	ACH DEPOSIT	ck/ref no.	1179958	2,974.20
	MERCHANT BANKCD	DEPOSIT		
Aug 29	ACH DEPOSIT	ck/ref no.	1195127	16,117.96
	MERCHANT BANKCD	DEPOSIT		
Aug 30	ACH DEPOSIT	ck/ref no.	1251890	18,846.12
	MERCHANT BANKCD	DEPOSIT		
Aug 30	DEPOSIT	ref#		4,000.00
Aug 31	ACH DEPOSIT	ck/ref no.	1308174	9,711.96
	MERCHANT BANKCD	DEPOSIT		

Withdrawals and Other Debits

Aug 01	AUTOMATED PAYMENT	ck/ref no.	19364	.05
	MERCHANT BANKCD	FEE		
Aug 01	AUTOMATED PAYMENT	ck/ref no.	22983	.96
	MERCHANT BANKCD	FEE		
Aug 01	AUTOMATED PAYMENT	ck/ref no.	19350	22.33
	MERCHANT BANKCD	INTERCHNG		
Aug 01	AUTOMATED PAYMENT	ck/ref no.	22967	24.47
	MERCHANT BANKCD	INTERCHNG		
Aug 01	AUTOMATED PAYMENT	ck/ref no.	59076	145.65
	MERCHANT BANKCD	INTERCHNG		
Aug 01	AUTOMATED PAYMENT	ck/ref no.	39240	1,013.99
	IRS	USATAXPYMT		
Aug 02	AUTOMATED PAYMENT	ck/ref no.	129006	.23
	MERCHANT BANKCD	FEE		
Aug 02	AUTOMATED PAYMENT	ck/ref no.	102907	51.70
	PAYROLL	TAX		
Aug 02	AUTOMATED PAYMENT	ck/ref no.	120993	203.30
	MERCHANT BANKCD	INTERCHNG		
Aug 02	AUTOMATED PAYMENT	ck/ref no.	102908	703.58
	PAYROLL	TAX		
Aug 02	AUTOMATED PAYMENT	ck/ref no.	90634	1,000.00
	AMEX EPAYMENT	ACH PMT	M1292	



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 5 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 277

Aug 02	AUTOMATED PAYMENT	ck/ref no.	118502	3,500.00
	NYS DTF SALES	TAX PAYMNT		
Aug 03	AUTOMATED PAYMENT	ck/ref no.	162023	206.21
	IRS	USATAXPYMT		
Aug 03	AUTOMATED PAYMENT	ck/ref no.	168569	375.09
	MERCHANT BANKCD	INTERCHNG		
Aug 03	AUTOMATED PAYMENT	ck/ref no.	168601	657.55
	MERCHANT BANKCD	FEE		
Aug 03	AUTOMATED PAYMENT	ck/ref no.	162036	4,495.32
	IRS	USATAXPYMT		
Aug 04	AUTOMATED PAYMENT	ck/ref no.	233073	7,961.82
	EMPIREMERCHANTS	INVOICE(S)		
Aug 05	AUTOMATED PAYMENT	ck/ref no.	257818	.42
	MERCHANT BANKCD	FEE		
Aug 05	AUTOMATED PAYMENT	ck/ref no.	310062	2.98
	MERCHANT BANKCD	FEE		
Aug 05	AUTOMATED PAYMENT	ck/ref no.	310043	60.21
	MERCHANT BANKCD	INTERCHNG		
Aug 05	AUTOMATED PAYMENT	ck/ref no.	291461	106.79
	CON ED OF NY	INTELL CK		
Aug 08	AUTOMATED PAYMENT	ck/ref no.	346038	.33
	MERCHANT BANKCD	FEE		
Aug 08	AUTOMATED PAYMENT	ck/ref no.	381838	.76
	MERCHANT BANKCD	FEE		
Aug 08	AUTOMATED PAYMENT	ck/ref no.	346022	30.29
	MERCHANT BANKCD	INTERCHNG		
Aug 08	AUTOMATED PAYMENT	ck/ref no.	343608	59.40
	MERCHANT BANKCD	INTERCHNG		
Aug 08	AUTOMATED PAYMENT	ck/ref no.	381821	174.23
	MERCHANT BANKCD	INTERCHNG		
Aug 08	AUTOMATED PAYMENT	ck/ref no.	346375	2,500.00
	AMEX EPAYMENT	ACH PMT	W9974	
Aug 09	PRE-AUTHORIZED WD			15,827.52
Aug 09	AUTOMATED PAYMENT	ck/ref no.	426146	186.73
	MERCHANT BANKCD	INTERCHNG		
Aug 09	AUTOMATED PAYMENT	ck/ref no.	400973	1,000.00
	AMEX EPAYMENT	ACH PMT	W5848	
Aug 09	AUTOMATED PAYMENT	ck/ref no.	400526	3,500.00
	NYS DTF SALES	TAX PAYMNT		



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 6 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 277

Aug 10	AUTOMATED PAYMENT	ck/ref no.	467959	1.59
	MERCHANT BANKCD	FEE		
Aug 10	AUTOMATED PAYMENT	ck/ref no.	473442	7.88
	AMAZON MARKETPLA	INTERNET		
Aug 10	AUTOMATED PAYMENT	ck/ref no.	469743	55.62
	PAYROLL	TAX		
Aug 10	AUTOMATED PAYMENT	ck/ref no.	473215	64.90
	AMAZON MARKETPLA	INTERNET	0	
Aug 10	AUTOMATED PAYMENT	ck/ref no.	467945	98.23
	MERCHANT BANKCD	INTERCHNG		
Aug 10	AUTOMATED PAYMENT	ck/ref no.	469742	824.39
	PAYROLL	TAX		
Aug 10	AUTOMATED PAYMENT	ck/ref no.	470720	6,936.04
	EMPIREMERCHANTS	INVOICE(S)		
Aug 11	AUTOMATED PAYMENT	ck/ref no.	541300	.60
	MERCHANT BANKCD	FEE		
Aug 11	AUTOMATED PAYMENT	ck/ref no.	541283	18.27
	MERCHANT BANKCD	INTERCHNG		
Aug 11	AUTOMATED PAYMENT	ck/ref no.	519605	497.28
	SUPER PC SYSTEMS	PURCHASE		
Aug 11	AUTOMATED PAYMENT	ck/ref no.	523061	5,263.67
	IRS	USATAXPYMT		
Aug 11	AUTOMATED PAYMENT	ck/ref no.	519312	7,548.45
	SWS OF AMERICA	CORP PMT		
Aug 12	AUTOMATED PAYMENT	ck/ref no.	600605	1.27
	MERCHANT BANKCD	FEE		
Aug 12	AUTOMATED PAYMENT	ck/ref no.	600587	52.47
	MERCHANT BANKCD	INTERCHNG		
Aug 15	AUTOMATED PAYMENT	ck/ref no.	659187	.16
	MERCHANT BANKCD	FEE		
Aug 15	AUTOMATED PAYMENT	ck/ref no.	677097	.35
	MERCHANT BANKCD	FEE		
Aug 15	AUTOMATED PAYMENT	ck/ref no.	659170	27.69
	MERCHANT BANKCD	INTERCHNG		
Aug 15	AUTOMATED PAYMENT	ck/ref no.	638990	107.51
	MERCHANT BANKCD	INTERCHNG		
Aug 15	AUTOMATED PAYMENT	ck/ref no.	677079	164.10
	MERCHANT BANKCD	INTERCHNG		
Aug 16	PRE-AUTHORIZED WD			15,827.52



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 7 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 277

Aug 16	AUTOMATED PAYMENT	ck/ref no.	722498	115.00
	SUPER PC SYSTEMS	PURCHASE		
Aug 16	AUTOMATED PAYMENT	ck/ref no.	700194	225.97
	AMEX EPAYMENT	ACH PMT	W0418	
Aug 16	AUTOMATED PAYMENT	ck/ref no.	715865	266.68
	MERCHANT BANKCD	INTERCHNG		
Aug 16	AUTOMATED PAYMENT	ck/ref no.	700193	1,000.00
	AMEX EPAYMENT	ACH PMT	W9680	
Aug 16	AUTOMATED PAYMENT	ck/ref no.	705949	3,500.00
	NYS DTF SALES	TAX PAYMNT		
Aug 17	AUTOMATED PAYMENT	ck/ref no.	765671	106.89
	MERCHANT BANKCD	INTERCHNG		
Aug 17	AUTOMATED PAYMENT	ck/ref no.	758372	787.04
	THE HARTFORD	NTCLBIIIVRC		
Aug 17	AUTOMATED PAYMENT	ck/ref no.	11/14/14	921.80
	PAYROLL	TAX		
Aug 17	AUTOMATED PAYMENT	ck/ref no.	751118	3,659.16
	SWS OF AMERICA	CORP PMT		
Aug 17	AUTOMATED PAYMENT	ck/ref no.	768711	4,018.19
	EMPIREMERCHANTS	INVOICE(S)		
Aug 18	AUTOMATED PAYMENT	ck/ref no.	821104	1.04
	MERCHANT BANKCD	FEE		
Aug 18	AUTOMATED PAYMENT	ck/ref no.	827686	12.02
	MERCHANT BANKCD	INTERCHNG		
Aug 18	AUTOMATED PAYMENT	ck/ref no.	800320	2,534.36
	SUPER PC SYSTEMS	PURCHASE		
Aug 18	AUTOMATED PAYMENT	ck/ref no.	801303	4,873.92
	AMEX EPAYMENT	ACH PMT	W5300	
Aug 18	AUTOMATED PAYMENT	ck/ref no.	803512	5,678.31
	IRS	USATAXPYMT		
Aug 19	AUTOMATED PAYMENT	ck/ref no.	875772	.22
	MERCHANT BANKCD	FEE		
Aug 19	AUTOMATED PAYMENT	ck/ref no.	875753	73.92
	MERCHANT BANKCD	INTERCHNG		
Aug 19	AUTOMATED PAYMENT	ck/ref no.	863831	391.95
	SUPER PC SYSTEMS	PURCHASE		
Aug 22	AUTOMATED PAYMENT	ck/ref no.	922489	.18
	MERCHANT BANKCD	FEE		
Aug 22	AUTOMATED PAYMENT	ck/ref no.	911133	13.08
	AMAZON MARKETPLA	INTERNET		



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 8 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 277

Aug 22	AUTOMATED PAYMENT	ck/ref no.	911135	13.99
	AMAZON MARKETPLA	INTERNET		
Aug 22	AUTOMATED PAYMENT	ck/ref no.	929403	14.99
	AMAZON MARKETPLA	INTERNET		
Aug 22	AUTOMATED PAYMENT	ck/ref no.	908495	32.27
	MERCHANT BANKCD	INTERCHNG		
Aug 22	AUTOMATED PAYMENT	ck/ref no.	911132	34.86
	AMAZON MARKETPLA	INTERNET		
Aug 22	AUTOMATED PAYMENT	ck/ref no.	922472	35.25
	MERCHANT BANKCD	INTERCHNG		
Aug 22	AUTOMATED PAYMENT	ck/ref no.	934457	192.31
	MERCHANT BANKCD	INTERCHNG		
Aug 22	AUTOMATED PAYMENT	ck/ref no.	910329	2,885.82
	AMEX EPAYMENT	ACH PMT	W8154	
Aug 23	AUTOMATED PAYMENT	ck/ref no.	971339	.08
	MERCHANT BANKCD	FEE		
Aug 23	AUTOMATED PAYMENT	ck/ref no.	971322	178.16
	MERCHANT BANKCD	INTERCHNG		
Aug 23	AUTOMATED PAYMENT	ck/ref no.	974418	255.86
	ATT	PAYMENT		
Aug 23	AUTOMATED PAYMENT	ck/ref no.	970732	962.18
	PAYROLL	TAX	5364769	
Aug 23	AUTOMATED PAYMENT	ck/ref no.	965150	1,000.00
	AMEX EPAYMENT	ACH PMT	M7034	
Aug 23	AUTOMATED PAYMENT	ck/ref no.	959885	1,129.19
	NYS DTF SALES	TAX PAYMNT		
Aug 23	AUTOMATED PAYMENT	ck/ref no.	959837	3,500.00
	NYS DTF SALES	TAX PAYMNT		
Aug 24	AUTOMATED PAYMENT	ck/ref no.	1017897	.88
	MERCHANT BANKCD	FEE		
Aug 24	AUTOMATED PAYMENT	ck/ref no.	1017882	107.37
	MERCHANT BANKCD	INTERCHNG		
Aug 24	AUTOMATED PAYMENT	ck/ref no.	1009839	3,242.67
	SWS OF AMERICA	CORP PMT		
Aug 24	AUTOMATED PAYMENT	ck/ref no.	1003998	5,759.21
	IRS	USATAXPYMT	2	
Aug 24	AUTOMATED PAYMENT	ck/ref no.		7,021.22
	EMPIREMERCHANTS	INVOICE(S)	7/13213	
Aug 25	AUTOMATED PAYMENT	ck/ref no.	1085744	1.61
	MERCHANT BANKCD	FEE		



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 9 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 1 277

Aug 25	AUTOMATED PAYMENT	ck/ref no.	1085727	35.25
	MERCHANT BANKCD	INTERCHNG		
Aug 25	AUTOMATED PAYMENT	ck/ref no.	1069850	629.50
	AMEX EPAYMENT	ACH PMT	W5970	
Aug 26	AUTOMATED PAYMENT	ck/ref no.	1141223	49.57
	MERCHANT BANKCD	INTERCHNG		
Aug 29	AUTOMATED PAYMENT	ck/ref no.	1195135	.07
	MERCHANT BANKCD	FEE		
Aug 29	AUTOMATED PAYMENT	ck/ref no.	1179969	.11
	MERCHANT BANKCD	FEE		
Aug 29	AUTOMATED PAYMENT	ck/ref no.	1167937	.33
	MERCHANT BANKCD	FEE		
Aug 29	AUTOMATED PAYMENT	ck/ref no.	1167920	22.93
	MERCHANT BANKCD	INTERCHNG		
Aug 29	AUTOMATED PAYMENT	ck/ref no.	1179949	36.81
	MERCHANT BANKCD	INTERCHNG		
Aug 29	AUTOMATED PAYMENT	ck/ref no.	1195119	161.62
	MERCHANT BANKCD	INTERCHNG		
Aug 29	AUTOMATED PAYMENT	ck/ref no.	1180364	1,339.21
	AMEX EPAYMENT	ACH PMT	W0268	
Aug 30	PRE-AUTHORIZED WD			3,950.00
Aug 30	AUTOMATED PAYMENT	ck/ref no.	1215918	95.45
	VERIZON WIRELESS	PAYMENTS		
Aug 30	AUTOMATED PAYMENT	ck/ref no.	1251884	194.96
	MERCHANT BANKCD	INTERCHNG		
Aug 30	AUTOMATED PAYMENT	ck/ref no.	1238878	954.72
	PAYROLL	TAX	5364769	
Aug 30	AUTOMATED PAYMENT	ck/ref no.	1230687	1,000.00
	AMEX EPAYMENT	ACH PMT	M5130	
Aug 30	AUTOMATED PAYMENT	ck/ref no.	1246897	3,500.00
	NYS DTF SALES	TAX PAYMNT		
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1308183	.59
	MERCHANT BANKCD	FEE		
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1312874	4.35
	PAYROLL	TAX	5364769	
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1308168	118.19
	MERCHANT BANKCD	INTERCHNG		
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1312873	140.12
	PAYROLL	TAX	5364769	



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 10 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 277

Aug 31 AUTOMATED PAYMENT ck/ref no. 5,768.90
 IRS USATAXPYMT

Checks by Serial Number

Aug 04	13	418.10	Aug 01	3719 *	454.58
Aug 08	14	834.79	Aug 03	3720	33.48
Aug 09	15	454.70	Aug 02	3721	235.92
Aug 22	16	781.41	Aug 01	3722	584.85
Aug 24	18 *	503.61	Aug 24	3723	465.91
Aug 30	19	545.30	Aug 01	3725 *	761.40
Aug 30	20	631.33	Aug 02	3726	1,606.24
Aug 31	47 *	32.66	Aug 01	3727	163.30
Aug 09	1147 *	9,500.00	Aug 03	3729 *	634.71
Aug 29	1148	1,900.00	Aug 05	3730	202.00
Aug 23	1149	4,870.86	Aug 04	3731	549.14
Aug 19	3355 *	906.21	Aug 05	3732	3,569.61
Aug 08	3444 *	368.49	Aug 01	3735 *	528.91
Aug 02	3478 *	100.80	Aug 01	3736	255.32
Aug 31	3505 *	900.00	Aug 10	3737	642.50
Aug 31	3518 *	2,000.00	Aug 02	3738	1,787.00
Aug 08	3521 *	105.03	Aug 08	3739	1,174.00
Aug 31	3526 *	1,800.53	Aug 02	3740	360.49
Aug 02	3548 *	704.51	Aug 04	3741	494.49
Aug 02	3553 *	151.20	Aug 02	3742	829.40
Aug 19	3566 *	839.84	Aug 09	3743	510.79
Aug 17	3606 *	207.54	Aug 10	3744	414.89
Aug 11	3615 *	400.00	Aug 08	3745	690.52
Aug 02	3619 *	100.80	Aug 08	3746	871.95
Aug 03	3628 *	204.40	Aug 04	3747	855.46
Aug 01	3635 *	345.53	Aug 04	3749 *	2,447.16
Aug 04	3637 *	430.34	Aug 03	3750	240.00
Aug 31	3656 *	499.32	Aug 09	3751	1,757.91
Aug 10	3662 *	191.40	Aug 30	3753 *	70.44
Aug 01	3685 *	643.99	Aug 01	3754	1,634.23
Aug 11	3687 *	93.87	Aug 03	3755	750.00
Aug 02	3692 *	285.94	Aug 03	3756	375.00
Aug 01	3701 *	361.76	Aug 08	3757	750.00
Aug 04	3704 *	489.87	Aug 08	3758	375.00
Aug 10	3711 *	430.34	Aug 09	3759	820.39
Aug 01	3713 *	95.99	Aug 04	3761 *	541.64



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 11 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 277

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 04	3762	323.54	Aug 08	3801	349.17
Aug 08	3763	250.84	Aug 05	3802	38.24
Aug 15	3764	406.10	Aug 09	3803	147.57
Aug 04	3765	400.49	Aug 03	3804	529.70
Aug 03	3766	416.11	Aug 15	3806 *	408.03
Aug 03	3767	244.58	Aug 18	3807	456.40
Aug 05	3768	540.97	Aug 10	3808	526.49
Aug 11	3769	166.64	Aug 11	3809	262.87
Aug 08	3770	326.31	Aug 11	3810	547.13
Aug 03	3771	340.62	Aug 26	3811	106.39
Aug 04	3772	607.37	Aug 12	3812	316.78
Aug 11	3773	94.77	Aug 29	3813	438.81
Aug 03	3774	484.63	Aug 11	3814	611.83
Aug 08	3775	253.30	Aug 10	3815	515.41
Aug 03	3776	499.31	Aug 15	3816	398.32
Aug 03	3777	634.81	Aug 17	3817	499.32
Aug 03	3778	509.29	Aug 10	3818	634.81
Aug 04	3779	319.43	Aug 10	3819	526.43
Aug 08	3780	268.52	Aug 11	3820	294.76
Aug 08	3781	399.42	Aug 12	3821	349.68
Aug 05	3782	390.59	Aug 12	3822	438.80
Aug 10	3783	365.74	Aug 11	3823	491.75
Aug 04	3784	399.29	Aug 10	3824	482.96
Aug 03	3785	608.22	Aug 10	3825	404.80
Aug 04	3786	480.41	Aug 15	3826	595.64
Aug 25	3787	351.33	Aug 10	3827	492.86
Aug 03	3788	348.84	Aug 25	3828	342.56
Aug 04	3789	287.66	Aug 15	3829	283.85
Aug 04	3790	436.99	Aug 12	3830	294.72
Aug 03	3791	500.41	Aug 10	3831	454.76
Aug 04	3792	257.53	Aug 10	3832	493.99
Aug 15	3793	430.34	Aug 16	3833	276.31
Aug 03	3794	342.45	Aug 22	3834	430.34
Aug 09	3795	304.29	Aug 10	3835	479.68
Aug 05	3796	535.90	Aug 15	3836	342.48
Aug 03	3797	360.62	Aug 12	3837	573.80
Aug 03	3798	602.02	Aug 10	3838	572.36
Aug 03	3799	582.91	Aug 10	3839	738.41
Aug 04	3800	593.86	Aug 15	3840	603.04



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 12 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account:

277

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 15	3841	441.80	Aug 29	3883	376.03
Aug 19	3842	255.75	Aug 17	3884	499.32
Aug 19	3843	606.61	Aug 18	3885	693.37
Aug 11	3844	816.18	Aug 18	3887 *	254.48
Aug 22	3845	754.00	Aug 17	3888	608.09
Aug 22	3846	318.88	Aug 17	3889	329.41
Aug 18	3847	502.14	Aug 19	3890	283.45
Aug 18	3848	474.00	Aug 19	3891	397.73
Aug 16	3849	3,090.14	Aug 17	3892	465.84
Aug 17	3850	643.91	Aug 25	3893	383.85
Aug 15	3851	536.26	Aug 18	3894	346.76
Aug 15	3852	1,221.21	Aug 18	3895	473.49
Aug 15	3853	2,681.54	Aug 18	3897 *	372.81
Aug 11	3854	381.10	Aug 19	3898	289.07
Aug 23	3855	226.28	Aug 17	3899	510.59
Aug 26	3856	1,820.38	Aug 17	3900	816.19
Aug 23	3857	260.00	Aug 18	3901	249.06
Aug 22	3858	3,933.87	Aug 31	3902	430.34
Aug 18	3859	3,000.00	Aug 17	3903	489.47
Aug 31	3861 *	300.00	Aug 29	3904	396.62
Aug 16	3863 *	847.47	Aug 17	3905	503.85
Aug 22	3864	756.00	Aug 18	3906	563.40
Aug 18	3865	409.29	Aug 22	3907	431.87
Aug 22	3867 *	940.99	Aug 23	3908	165.14
Aug 17	3868	1,927.00	Aug 18	3909	114.29
Aug 15	3869	772.65	Aug 29	3910	615.35
Aug 15	3870	291.60	Aug 17	3911	572.37
Aug 16	3871	750.00	Aug 18	3912	484.06
Aug 16	3872	375.00	Aug 22	3913	587.25
Aug 22	3873	395.76	Aug 17	3914	665.89
Aug 18	3874	435.21	Aug 17	3915	651.63
Aug 17	3875	545.03	Aug 29	3916	549.91
Aug 18	3876	247.30	Aug 22	3917	408.49
Aug 18	3877	459.97	Aug 23	3920 *	1,162.00
Aug 17	3878	671.94	Aug 26	3921	1,066.60
Aug 26	3879	24.93	Aug 29	3922	3,564.37
Aug 18	3880	364.29	Aug 29	3924 *	243.63
Aug 29	3881	475.75	Aug 30	3925	2,987.04
Aug 17	3882	448.05	Aug 30	3926	612.62



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 13 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 277

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 31	3928 *	816.19	Aug 24	3969	456.48
Aug 30	3940 *	1,930.78	Aug 24	3970	528.59
Aug 29	3943 *	556.83	Aug 25	3971	816.17
Aug 25	3944	409.54	Aug 25	3972	298.09
Aug 25	3945	520.81	Aug 24	3974 *	405.31
Aug 25	3946	364.95	Aug 29	3975	467.97
Aug 24	3947	493.47	Aug 26	3976	538.84
Aug 25	3948	731.52	Aug 26	3977	577.59
Aug 26	3949	69.26	Aug 23	3978	759.95
Aug 30	3950	341.72	Aug 25	3979	769.23
Aug 29	3951	574.72	Aug 25	3980	645.90
Aug 23	3952	621.50	Aug 30	3981	429.28
Aug 30	3953	499.72	Aug 29	3982	222.86
Aug 29	3954	403.90	Aug 24	3984 *	470.85
Aug 24	3955	499.32	Aug 29	3985	320.31
Aug 26	3958 *	339.59	Aug 23	3986	750.00
Aug 24	3959	468.13	Aug 23	3987	375.00
Aug 25	3960	375.22	Aug 25	3990 *	204.36
Aug 25	3961	375.92	Aug 25	3991	305.49
Aug 26	3962	475.89	Aug 30	3992	1,270.00
Aug 24	3963	537.32	Aug 30	3993	151.20
Aug 24	3964	449.91	Aug 30	3998 *	750.00
Aug 24	3965	427.01	Aug 30	3999	375.00
Aug 24	3967 *	396.01	Aug 16	81516 *	1,357.76
Aug 26	3968	266.98			

* Indicates break in check sequence



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 14 of 14

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. 9-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH STREET, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 277

Daily Balances

Jul 31	4,222.01	Aug 16	26,565.25
Aug 01	14,312.43	Aug 17	14,480.16
Aug 02	21,482.57	Aug 18	2,217.68
Aug 03	14,647.65	Aug 19	4,354.85
Aug 04	11,353.06	Aug 22	14,450.90
Aug 05	10,599.74	Aug 23	13,538.93
Aug 08	24,173.12	Aug 24	683.09
Aug 09	16,097.82	Aug 25	607.19
Aug 10	7,876.29	Aug 26	7.37
Aug 11	4,603.53	Aug 29	7,992.27
Aug 12	6,928.48	Aug 30	10,548.83
Aug 15	20,370.55	Aug 31	7,449.60

Rates for this statement period - Overdraft
 Aug 01, 2016 13.250000 %



SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 1 of 2

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DIP 8-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH ST, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT: SIGNATURE BANK WILL NEVER
 ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
 E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
 FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
 THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
 YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
 OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
 & SECURITY" SECTION FOR THE IDENTITY THEFT BROCHURE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

BANKRUPTCY IMMA	19,701.73	101.86
RELATIONSHIP TOTAL		101.86



SIGNATURE BANK

Statement Period
 From August 01, 2016
 To August 31, 2016
 Page 2 of 2

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DIP 8-421
 DEBTOR IN POSSESSION CASE # 1-15-42334
 1723 E 12TH ST, 4TH FLOOR
 BROOKLYN NY 11229

See Back for Important Information

Primary Account: 0

BANKRUPTCY IMMA

Summary

Previous Balance as of August 01, 2016	19,701.73
1 Credits	.13
2 Debits	19,600.00
Ending Balance as of August 31, 2016	101.86

Deposits and Other Credits

Aug 31 Interest Paid	.13
----------------------	-----

Withdrawals and Other Debits

Aug 04 ONLINE TRANSFER DR	15,000.00
WEB XFR TO:	
Aug 11 ONLINE TRANSFER DR	4,600.00
ONLINE XFR TO: ***	

Daily Balances

Jul 31	19,701.73	Aug 11	101.73
Aug 04	4,701.73	Aug 31	101.86

===== Interest Summary =====			
* Year-To-Date Interest	1.79		*
* Interest Paid This Period	.13	Annual Percentage Yield Earned	0.05 % *
* Avg. Balance this Period	3,037.21	Days in Period	31 *
=====			

9/1/2016

Check Viewing

Page 3 of 28

<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: ACHIEL M. WILSON</p> <p>***Eight hundred thirty-nine and 00/100***</p> <p>ACHIEL M. WILSON 148-23 89TH AVE 3RD FL JAMAICA NY 11435</p> <p>MEMO: Pay Period: 06/20/2016 - 06/26/2016</p> <p>\$839.84 3566 08192016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: IMANI BELGRAVE</p> <p>***Two hundred seven and 54/100***</p> <p>IMANI BELGRAVE 1446 STERLING PLACE 1A BROOKLYN NY 11213</p> <p>MEMO: Pay Period: 06/20/2016 - 06/26/2016</p> <p>\$207.54 3606 08172016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: [REDACTED]</p> <p>***[REDACTED]***</p> <p>[REDACTED]</p> <p>MEMO: [REDACTED]</p> <p>\$400.00 3615 08112016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: To Rise LLC</p> <p>One Hundred and 80/100</p> <p>215-44 42nd Ave Bayside, NY 11361</p> <p>MEMO: [REDACTED]</p> <p>\$100.80 3619 08022016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: JAMAR SMITH</p> <p>***Two hundred four and 40/100***</p> <p>JAMAR SMITH 414 E 18TH ST BROOKLYN NY 11226</p> <p>MEMO: Pay Period: 06/27/2016 - 07/03/2016</p> <p>\$204.40 3628 08032016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: TINA MARIE RAGUSA</p> <p>***Three hundred forty-five and 50/100***</p> <p>TINA MARIE RAGUSA 17 CHESTER AVE BROOKLYN NY 11216</p> <p>MEMO: Pay Period: 06/27/2016 - 07/03/2016</p> <p>\$345.53 3635 08012016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: ROBERT PETROSYANTS</p> <p>***Four hundred thirty and 34/100***</p> <p>ROBERT PETROSYANTS 256 HANCOCK AVE FAR LEE NJ 07024</p> <p>MEMO: Pay Period: 06/27/2016 - 07/03/2016</p> <p>\$430.34 3637 08042016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: MOHAMED DOUCOURE</p> <p>***Four hundred ninety-nine and 32/100***</p> <p>MOHAMED DOUCOURE 822 WEST 152ND STREET APT A1 NEW YORK NY 10031</p> <p>MEMO: Pay Period: 06/27/2016 - 07/03/2016</p> <p>\$499.32 3656 08312016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: IMANI BELGRAVE</p> <p>***One hundred ninety-one and 40/100***</p> <p>IMANI BELGRAVE 1446 STERLING PLACE 1A BROOKLYN NY 11213</p> <p>MEMO: Pay Period: 06/27/2016 - 07/03/2016</p> <p>\$191.40 3662 08102016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: NYAHALEA ALLIE</p> <p>***Six hundred forty-three and 50/100***</p> <p>NYAHALEA A. ALLIE 850 FRANKLIN AVE #1 BROOKLYN NY 11225</p> <p>MEMO: Pay Period: 07/04/2016 - 07/10/2016</p> <p>\$643.99 3685 08012016</p>

9/1/2016

Check Viewing

Page 4 of 28

<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF IMANI BELGRAVE</p> <p>*****Ninety-five and 07/100</p> <p>IMANI BELGRAVE 1448 STERLING PLACE 1A BROOKLYN NY 11218</p> <p>MEMO Pay Period: 07/04/2016 - 07/10/2016</p> <p>\$93.87 3687 08112016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF MOHAMED DIALLO</p> <p>*****Two hundred eighty-five and 04/100</p> <p>MOHAMED DIALLO 2882 VALENTINE AVE BROOKLYN NY 10458</p> <p>MEMO Pay Period: 07/04/2016 - 07/10/2016</p> <p>\$285.94 3692 08022016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF DANNY LEE</p> <p>*****Three hundred sixty-one and 75/100</p> <p>DANNY LEE 6924 9TH AVE 2F BROOKLYN NY 11220</p> <p>MEMO Pay Period: 07/04/2016 - 07/10/2016</p> <p>\$361.76 3701 08012016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF JENNIFER MILLER</p> <p>*****Four hundred eighty-nine and 07/100</p> <p>JENNIFER MILLER 340 E 22ND ST BROOKLYN NY 11228</p> <p>MEMO Pay Period: 07/04/2016 - 07/10/2016</p> <p>\$489.87 3704 08042016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF ROBERT PETROSYANTS</p> <p>*****Four hundred thirty and 04/100</p> <p>ROBERT PETROSYANTS 255 Harmon Ave Fort Lee NJ 07024</p> <p>MEMO Pay Period: 07/04/2016 - 07/10/2016</p> <p>\$430.34 3711 08102016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF TINA MARIE RAGUSA</p> <p>*****Ninety-five and 99/100</p> <p>TINA MARIE RAGUSA 17 CHESTER AVE BROOKLYN NY 11218</p> <p>MEMO Pay Period: 07/04/2016 - 07/10/2016</p> <p>\$95.99 3713 08012016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF Bauducar Sity</p> <p>*****Four hundred fifty-four and 20/100</p> <p>Bauducar Sity 485 W 169TH ST APT 5C Apt #51 New York NY 10132</p> <p>MEMO Pay Period: 07/04/2016 - 07/10/2016</p> <p>\$454.58 3719 08012016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF JAMAR SMITH</p> <p>*****Thirty-three and 40/100</p> <p>JAMAR SMITH 414 E 16TH ST BROOKLYN NY 11228</p> <p>MEMO Pay Period: 07/04/2016 - 07/10/2016</p> <p>\$33.48 3720 08032016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF Amanda Sylvester</p> <p>*****Two hundred thirty-five and 02/100</p> <p>Amanda Sylvester 1280 Ocean Ave apt 5E Brooklyn NY 11236</p> <p>MEMO Pay Period: 07/04/2016 - 07/10/2016</p> <p>\$235.92 3721 08022016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF ADRIEL M. WILSON</p> <p>*****Five hundred eighty-four and 20/100</p> <p>ADRIEL M. WILSON 149-25 89TH AVE 29H JAMAICA NY 11438</p> <p>MEMO Pay Period: 07/04/2016 - 07/10/2016</p> <p>\$584.85 3722 08012016</p>

9/1/2016

Check Viewing

Page 5 of 28

<p>Woodland PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>for nidea</i> <i>Four Hundred sixty five Dollars and 91/100</i> \$ 465.91</p> <p>MEMO 01373148</p> <p>\$465.91 3723 08242016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Maria HATTAN</i> <i>Seven Hundred sixty one Dollars and 40/100</i> \$ 761.40</p> <p>MEMO 6686163</p> <p>\$761.40 3725 08012016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Balter sales</i> <i>one thousand six hundred six</i> \$ 1606.04</p> <p>MEMO 246448</p> <p>\$1,606.24 3726 08022016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Tony's Window Cleaning Service</i> <i>One Hundred Sixty-Three and 30/100</i> \$ 163.30</p> <p>MEMO</p> <p>\$163.30 3727 08012016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Jetro</i> <i>six hundred thirty four</i> \$ 634.71</p> <p>MEMO (646)248-4034</p> <p>\$634.71 3729 08032016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>United Paper and Ribbon Corp</i> <i>Two Hundred Two and 02/100</i> \$ 202.00</p> <p>MEMO</p> <p>\$202.00 3730 08052016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Adrian Patten</i> <i>Five Hundred Forty-Nine and 14/100</i> \$ 549.14</p> <p>MEMO</p> <p>\$549.14 3731 08042016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>SAWO</i> <i>three thousand five hundred sixty nine Dollars and 61/100</i> \$ 3569.61</p> <p>MEMO 07/04/2016</p> <p>\$3,569.61 3732 08052016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Jigme Lama</i> <i>Five Hundred Twenty-Eight and 91/100</i> \$ 528.91</p> <p>MEMO</p> <p>\$528.91 3735 08012016</p>	<p>Woodland PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Pat for nidea</i> <i>two hundred fifty five Dollars and 32/100</i> \$ 255.32</p> <p>MEMO 01356672</p> <p>\$255.32 3736 08012016</p>

9/1/2016

Check Viewing

Page 6 of 28

<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF OBRIAN SCOTT</p> <p>Five Hundred Twenty-Two and 00/100</p> <p>OBRIAN SCOTT 3701 Tonnelle Avenue, North Bergen, NJ 07047</p> <p>MEMO</p> <p>\$642.50 3737 08102016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF OREL PRODUCE INC</p> <p>One Thousand Seven Hundred Eighty-Seven and 00/100</p> <p>OREL PRODUCE INC BRONX, NY 10474</p> <p>PRODUCE PURCHASE</p> <p>MEMO</p> <p>\$1,787.00 3738 08022016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF OREL PRODUCE INC</p> <p>One Thousand One Hundred Seventy-Four and 00/100</p> <p>OREL PRODUCE INC BRONX, NY 10474</p> <p>MEMO</p> <p>\$1,174.00 3739 08082016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF Multi-Flow Industries</p> <p>Three Hundred Sixty and 45/100</p> <p>Multi-Flow Industries 1434 CountryLine Road Huntingdon Valley, Pa 19006</p> <p>MEMO</p> <p>\$360.49 3740 08022016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF Multi-Flow Industries</p> <p>Four Hundred Ninety-Four and 49/100</p> <p>Multi-Flow Industries 1434 CountryLine Road Huntingdon Valley, Pa 19006</p> <p>MEMO</p> <p>\$494.49 3741 08042016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF White Plains Linen</p> <p>Eight Hundred Twenty-Nine and 40/100</p> <p>White Plains Linen 4 John Walsh Blvd Peekskill, NY 10566</p> <p>MEMO</p> <p>\$829.40 3742 08022016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF Pat LaFrieda</p> <p>Five Hundred Ten and 78/100</p> <p>Pat LaFrieda 3701 Tonnelle Avenue, North Bergen, NJ 07047</p> <p>MEMO</p> <p>\$510.79 3743 08092016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF Frieda</p> <p>Four Hundred Fourteen and 89/100</p> <p>Frieda</p> <p>MEMO 01362658</p> <p>\$414.89 3744 08102016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF Isidro</p> <p>Six hundred twenty and 52/100</p> <p>Isidro</p> <p>MEMO</p> <p>\$690.52 3745 08082016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF Isidro</p> <p>Eight hundred seventy one dollar and 95/100</p> <p>Isidro</p> <p>MEMO 08/05/2016</p> <p>\$871.95 3746 08082016</p>

9/1/2016

Check Viewing

Page 7 of 28

<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Manhattan Beer Distributors</i></p> <p><i>8/3/16</i></p> <p><i>\$855.46</i></p> <p>AMOUNT GUARANTEED <i>\$855.46</i></p> <p>MEMO <i>Beer Delivery</i></p> <p>\$855.46 3747 08042016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Jetro</i></p> <p><i>two thousand four hundred forty seven</i></p> <p><i>\$2,447.16</i></p> <p>AMOUNT GUARANTEED <i>\$2,447.16</i></p> <p>MEMO <i>08/01/2016</i></p> <p>\$2,447.16 3749 08042016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Roco-Conti Natural E.</i></p> <p><i>8/2/2016</i></p> <p><i>\$240.00</i></p> <p>AMOUNT GUARANTEED <i>\$240.00</i></p> <p>MEMO <i>Two Hundred Forty and 00/100</i></p> <p>\$240.00 3750 08032016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Jetro</i></p> <p><i>one thousand seven hundred fifty seven</i></p> <p><i>\$1,757.91</i></p> <p>AMOUNT GUARANTEED <i>\$1,757.91</i></p> <p>MEMO <i>08/02/2016</i></p> <p>\$1,757.91 3751 08092016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Jetro</i></p> <p><i>Seventy dollars</i></p> <p><i>\$70.44</i></p> <p>AMOUNT GUARANTEED <i>\$70.44</i></p> <p>MEMO <i>7/28/2016</i></p> <p>\$70.44 3753 08302016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Jetro</i></p> <p><i>one thousand six hundred thirty four and 23/100</i></p> <p><i>\$1,634.23</i></p> <p>AMOUNT GUARANTEED <i>\$1,634.23</i></p> <p>MEMO <i>7/8-909-8737</i></p> <p>\$1,634.23 3754 08012016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Royal IV</i></p> <p><i>Seven Hundred Fifty and 00/100</i></p> <p><i>\$750.00</i></p> <p>AMOUNT GUARANTEED <i>\$750.00</i></p> <p>MEMO <i>7/28/2016</i></p> <p>\$750.00 3755 08032016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Royal IV</i></p> <p><i>Three Hundred Seventy-Five and 00/100</i></p> <p><i>\$375.00</i></p> <p>AMOUNT GUARANTEED <i>\$375.00</i></p> <p>MEMO <i>7/28/2016</i></p> <p>\$375.00 3756 08032016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Royal IV</i></p> <p><i>Seven Hundred Fifty and 00/100</i></p> <p><i>\$750.00</i></p> <p>AMOUNT GUARANTEED <i>\$750.00</i></p> <p>MEMO <i>8/4/2016</i></p> <p>\$750.00 3757 08082016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF <i>Royal IV</i></p> <p><i>Three Hundred Seventy-Five and 00/100</i></p> <p><i>\$375.00</i></p> <p>AMOUNT GUARANTEED <i>\$375.00</i></p> <p>MEMO <i>8/4/2016</i></p> <p>\$375.00 3758 08082016</p>

9/1/2016

Check Viewing

Page 8 of 28

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 8/27/2016 3759 PAY TO THE ORDER OF White Plains Union \$**820.39 Eight Hundred Twenty and 39/100 DOLLARS White Plains Union 4 John Walsh Blvd Peekskill NY 10968 MEMO \$820.39 3759 08092016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 7/14/2016 3761 PAY TO THE ORDER OF SWISHER \$**541.64 Five Hundred Forty-One and 64/100 DOLLARS SWISHER PO BOX 32627 NEW YORK NY 10087 MEMO 010584760 \$541.64 3761 08042016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 7/27/2016 3762 PAY TO THE ORDER OF Bindl \$**323.54 Three Hundred Twenty-Three and 54/100 DOLLARS Bindl North America 630 Belleville Turnpike Kearny NJ 07032 MEMO \$323.54 3762 08042016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 8/2/2016 3763 PAY TO THE ORDER OF Bindl \$**250.84 Two Hundred Fifty and 84/100 DOLLARS Bindl North America 630 Belleville Turnpike Kearny NJ 07032 MEMO \$250.84 3763 08082016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3764 PAY TO THE ORDER OF DIAMSHED ABROROV \$**406.10 Four hundred six and 10/100 DOLLARS DIAMSHED ABROROV 1871 42ND STREET 4A BROOKLYN NY 11219 Pay Period: 07/1/2016 - 07/17/2016 MEMO \$406.10 3764 08152016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3765 PAY TO THE ORDER OF NANA ADAMA \$**400.49 Four hundred and 49/100 DOLLARS NANA ADAMA 1504 SHERIDAN AVE 3N BROOKLYN NY 10457 Pay Period: 07/1/2016 - 07/17/2016 MEMO \$400.49 3765 08042016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3766 PAY TO THE ORDER OF ADEPFI AGBO-OLA \$**416.11 Four hundred sixteen and 11/100 DOLLARS ADEPFI AGBO-OLA 518 EAST 137 ST BROOKLYN NY 10464 Pay Period: 07/1/2016 - 07/17/2016 MEMO \$416.11 3766 08032016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3767 PAY TO THE ORDER OF LUIS AGUIAIZA \$**244.58 Two hundred forty-four and 58/100 DOLLARS LUIS AGUIAIZA 1865 BATH AVE 2 BROOKLYN NY 11214 Pay Period: 07/1/2016 - 07/17/2016 MEMO \$244.58 3767 08032016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3768 PAY TO THE ORDER OF NYAMALEA ALLIE \$**540.97 Five hundred forty and 97/100 DOLLARS NYAMALEA ALLIE 850 FRANKLIN AVE #1 BROOKLYN NY 11225 Pay Period: 07/1/2016 - 07/17/2016 MEMO \$540.97 3768 08052016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3769 PAY TO THE ORDER OF RACHEL J. BARREAU \$**166.64 One hundred sixty-six and 64/100 DOLLARS RACHEL J. BARREAU 1243 E 40TH STREET BROOKLYN NY 11234 Pay Period: 07/1/2016 - 07/17/2016 MEMO \$166.64 3769 08112016

9/1/2016

Check Viewing

Page 9 of 28

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/29/2016 3770 PAY TO THE ORDER OF RAVEN BLUE \$ 326.31 Three hundred twenty-six and 31/100 DOLLARS RAVEN BLUE 5325 CLARENDON RD 2F BROOKLYN NY 11203 MEMO Pay Period: 07/11/2016 - 07/17/2016 3770 08082016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/29/2016 3771 PAY TO THE ORDER OF FELIPE SOTERO \$ 340.62 Three hundred forty and 62/100 DOLLARS FELIPE SOTERO 254 VAN BRUNT ST 2 BROOKLYN NY 11231 MEMO Pay Period: 07/11/2016 - 07/17/2016 3771 08032016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/29/2016 3772 PAY TO THE ORDER OF Alberto Castillo \$ 607.37 Six hundred seven and 37/100 DOLLARS Alberto Castillo 2280 Anderson Ave Brooklyn NY 11406 MEMO Pay Period: 07/11/2016 - 07/24/2016 3772 08042016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/29/2016 3773 PAY TO THE ORDER OF JOCELYN B. CHURCH \$ 94.77 Ninety-four and 77/100 DOLLARS JOCELYN B. CHURCH 423 56TH STREET 1ST FLOOR BROOKLYN NY 11220 MEMO Pay Period: 07/11/2016 - 07/17/2016 3773 08112016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/29/2016 3774 PAY TO THE ORDER OF MAHAMADOU DOUGALY \$ 484.63 Four hundred eighty-four and 63/100 DOLLARS MAHAMADOU DOUGALY 2737 VALENTINE AVENUE APT 409 BROOK NY 10468 MEMO Pay Period: 07/11/2016 - 07/17/2016 3774 08032016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/29/2016 3775 PAY TO THE ORDER OF MOHAMED DIALLO \$ 253.30 Two hundred fifty-three and 30/100 DOLLARS MOHAMED DIALLO 2803 VALENTINE AVE BROOK NY 10468 MEMO Pay Period: 07/11/2016 - 07/17/2016 3775 08082016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/29/2016 3776 PAY TO THE ORDER OF MOHAMED DOUCOURE \$ 499.31 Four hundred ninety-nine and 31/100 DOLLARS MOHAMED DOUCOURE 622 WEST 182ND STREET APT A1 NEW YORK NY 10031 MEMO Pay Period: 07/11/2016 - 07/17/2016 3776 08032016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/29/2016 3777 PAY TO THE ORDER OF EMILY C. DOWNIE \$ 634.81 Six hundred thirty-four and 81/100 DOLLARS EMILY C. DOWNIE 310 STOCKHOLM STREET BROOKLYN NY 11237 MEMO Pay Period: 07/11/2016 - 07/17/2016 3777 08032016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/29/2016 3778 PAY TO THE ORDER OF ANVELY GARCIA \$ 509.29 Five hundred nine and 29/100 DOLLARS ANVELY GARCIA 359 B 142 ST NY Brooklyn NY 10434 MEMO Pay Period: 07/11/2016 - 07/17/2016 3778 08032016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/29/2016 3779 PAY TO THE ORDER OF WILLIAM GARCIA \$ 319.43 Three hundred nineteen and 43/100 DOLLARS WILLIAM GARCIA 290 LINDEN STREET APT 31 BROOKLYN NY 11237 MEMO Pay Period: 07/11/2016 - 07/17/2016 3779 08042016

9/1/2016

Check Viewing

Page 10 of 28

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1857/250 07/20/2016 3780 PAY TO THE ORDER OF DATEN NESTOR GNOUMOU Two hundred sixty-eight and 50/100 \$ 268.52 DOLLARS DATEN NESTOR GNOUMOU DOT SUMMIT AVE 2 BROOKLYN NY 11432 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$268.52 3780 08082016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1857/250 07/20/2016 3781 PAY TO THE ORDER OF NIXIA JORDAN Three hundred ninety-nine and 42/100 \$ 399.42 DOLLARS NIXIA JORDAN ROCKAWAY BEACH BLVD 2L PAR ROCKAWAY NY 11893 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$399.42 3781 08082016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1857/250 07/20/2016 3782 PAY TO THE ORDER OF BARRY KAHICURA Three hundred ninety and 50/100 \$ 390.50 DOLLARS BARRY KAHICURA 150 WEND AVE 12D NEW YORK NY 10023 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$390.59 3782 08052016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1857/250 07/20/2016 3783 PAY TO THE ORDER OF IRME LAMA Three hundred sixty-five and 74/100 \$ 365.74 DOLLARS IRME LAMA 37-85 196TH ST APT 4A GORONA NY 11395 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$365.74 3783 08102016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1857/250 07/20/2016 3784 PAY TO THE ORDER OF DANNY LEE Three hundred ninety-nine and 29/100 \$ 399.29 DOLLARS DANNY LEE 5904 9TH AVE 2F BROOKLYN NY 11220 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$399.29 3784 08042016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1857/250 07/20/2016 3785 PAY TO THE ORDER OF ANGEL F. LEON Six hundred eight and 22/100 \$ 608.22 DOLLARS ANGEL F. LEON 1602 LINDEN ST APARTMENT 2 BRIDGEWOOD NY 11395 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$608.22 3785 08032016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1857/250 07/20/2016 3786 PAY TO THE ORDER OF TAISHA MAMACHIEVA Four hundred eighty and 41/100 \$ 480.41 DOLLARS TAISHA MAMACHIEVA 7820 4TH AVE APT 510 BROOKLYN NY 11209 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$480.41 3786 08042016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1857/250 07/20/2016 3787 PAY TO THE ORDER OF JENNIFER MILLER Three hundred eighty-one and 33/100 \$ 381.33 DOLLARS JENNIFER MILLER 340 E 22ND ST BROOKLYN NY 11220 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$351.33 3787 08252016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1857/250 07/20/2016 3788 PAY TO THE ORDER OF JAMIE MONTERROSO Three hundred forty-eight and 84/100 \$ 348.84 DOLLARS JAMIE MONTERROSO 1020 PARK PL 3F BROOKLYN NY 11213 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$348.84 3788 08032016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1857/250 07/20/2016 3789 PAY TO THE ORDER OF EVELYN MORALES Two hundred eighty-seven and 69/100 \$ 287.66 DOLLARS EVELYN MORALES 37-42 58 ST Apt 13 JACKSON HEIGHTS NY 11372 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$287.66 3789 08042016

9/1/2016

Check Viewing

Page 10 of 28

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3780 PAY TO THE ORDER OF DATEN NESTOR GNUMOU Two hundred sixty-eight and 02/100 \$ 268.52 DOLLARS DATEN NESTOR GNUMOU 907 SUMMIT AVE 2 BROOKLYN NY 10462 MEMO Pay Period: 07/11/2016 - 07/17/2016 08082016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3781 PAY TO THE ORDER OF NOKA JORDAN Three hundred ninety-nine and 42/100 \$ 399.42 DOLLARS NOKA JORDAN ROCKAWAY BEACH BLVD 2L FAR ROCKAWAY NY 11693 MEMO Pay Period: 07/11/2016 - 07/17/2016 08082016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3782 PAY TO THE ORDER OF BARRY KANDICURA Three hundred ninety and 52/100 \$ 390.59 DOLLARS BARRY KANDICURA 155 W 2ND AVE 32D NEW YORK NY 10023 MEMO Pay Period: 07/11/2016 - 07/17/2016 08052016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3783 PAY TO THE ORDER OF JOSME LAMA Three hundred sixty-five and 74/100 \$ 365.74 DOLLARS JOSME LAMA 37-45 104TH ST APT 4A DOORONA NY 11385 MEMO Pay Period: 07/11/2016 - 07/17/2016 08102016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3784 PAY TO THE ORDER OF DANNY LEE Three hundred ninety-nine and 29/100 \$ 399.29 DOLLARS DANNY LEE 5604 5TH AVE 2F BROOKLYN NY 11220 MEMO Pay Period: 07/11/2016 - 07/17/2016 08042016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3785 PAY TO THE ORDER OF ANGEL F. LEON Six hundred eight and 22/100 \$ 608.22 DOLLARS ANGEL F. LEON 1092 LINDEN ST APARTMENT 2 ROCKWOOD NY 11386 MEMO Pay Period: 07/11/2016 - 07/17/2016 08032016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3786 PAY TO THE ORDER OF TAIBA MAMACHIEVA Four hundred eighty and 41/100 \$ 480.41 DOLLARS TAIBA MAMACHIEVA 7620 4TH AVE APT E10 BROOKLYN NY 11209 MEMO Pay Period: 07/11/2016 - 07/17/2016 08042016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3787 PAY TO THE ORDER OF JENNIFER MILLER Three hundred fifty-one and 33/100 \$ 351.33 DOLLARS JENNIFER MILLER 840 E 22ND ST BROOKLYN NY 11228 MEMO Pay Period: 07/11/2016 - 07/17/2016 08252016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3788 PAY TO THE ORDER OF JAMIE MONTERROSO Three hundred forty-eight and 34/100 \$ 348.84 DOLLARS JAMIE MONTERROSO 1020 PARK PL 2F BROOKLYN NY 11213 MEMO Pay Period: 07/11/2016 - 07/17/2016 08032016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-1357/260 07/29/2016 3789 PAY TO THE ORDER OF EVELYN MORALES Two hundred eighty-seven and 69/100 \$ 287.66 DOLLARS EVELYN MORALES 37-43 89 St Apt 13 JACKSON HEIGHTS NY 11372 MEMO Pay Period: 07/11/2016 - 07/17/2016 08042016

9/1/2016

Check Viewing

Page 11 of 28

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF ARSENE OATTARA \$ ****Four hundred thirty-six and 00/100 DOLLARS MEMO Pay Period: 07/16/2016 - 07/24/2016 3790 08042016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF HERMANE OUEDRAGO \$ ****Five hundred and 41/100 DOLLARS MEMO Pay Period: 07/16/2016 - 07/24/2016 3791 08032016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF LUIS PENA \$ ****Two hundred fifty-seven and 53/100 DOLLARS MEMO Pay Period: 07/16/2016 - 07/24/2016 3792 08042016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF ROBERT PETROSYANTS \$ ****Four hundred thirty and 34/100 DOLLARS MEMO Pay Period: 07/16/2016 - 07/24/2016 3793 08152016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF JAMES PICCOLO \$ ****Three hundred forty-two and 42/100 DOLLARS MEMO Pay Period: 07/16/2016 - 07/24/2016 3794 08032016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF TINA MARIE RAGUSA \$ ****Three hundred four and 28/100 DOLLARS MEMO Pay Period: 07/16/2016 - 07/24/2016 3795 08092016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF LYBOMYR M. RYSYK \$ ****Five hundred thirty-five and 90/100 DOLLARS MEMO Pay Period: 07/16/2016 - 07/24/2016 3796 08052016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF JUAN SANCHEZ \$ ****Three hundred sixty and 82/100 DOLLARS MEMO Pay Period: 07/16/2016 - 07/24/2016 3797 08032016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF DIEGO RAQUIM MORALES \$ ****Six hundred two and 00/100 DOLLARS MEMO Pay Period: 07/16/2016 - 07/24/2016 3798 08032016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF O'BRIAN SCOTT \$ ****Five hundred eighty-two and 00/100 DOLLARS MEMO Pay Period: 07/16/2016 - 07/24/2016 3799 08032016

9/1/2016

Check Viewing

Page 12 of 28

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/25/2016 3800 PAY TO THE ORDER OF PREMA SHAW *****Five hundred ninety-three and 99/100 \$ 593.86 DOLLARS PREMA SHAW 2339 W 33rd St 11a Brooklyn NY 11224 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$593.86 3800 08042016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/25/2016 3801 PAY TO THE ORDER OF Brubaker Billy *****Three hundred forty-nine and 17/100 \$ 349.17 DOLLARS Brubaker Billy 498 W 159TH ST APT 30 Apt 30 New York NY 10132 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$349.17 3801 08082016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/25/2016 3802 PAY TO THE ORDER OF Kady Superville *****Thirty-eight and 24/100 \$ 38.24 DOLLARS Kady Superville 64 E 43 St Brooklyn NY 11203 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$38.24 3802 08052016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/25/2016 3803 PAY TO THE ORDER OF Amanda Sylvestre *****One hundred forty-seven and 97/100 \$ 147.57 DOLLARS Amanda Sylvestre 1280 Ocean Ave apt 2E Brooklyn NY 11230 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$147.57 3803 08092016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 07/25/2016 3804 PAY TO THE ORDER OF ADRIEL M. WILSON *****Five hundred twenty-nine and 70/100 \$ 529.70 DOLLARS ADRIEL M. WILSON 149-28 BATH AVE 2HN JAMAGUA NY 11436 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$529.70 3804 08032016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/05/2016 3806 PAY TO THE ORDER OF DAMSHED ABRODOV *****Four hundred eight and 03/100 \$ 408.03 DOLLARS DAMSHED ABRODOV 1871 42ND STREET 4A BROOKLYN NY 11219 MEMO Pay Period: 07/18/2016 - 07/24/2016 \$408.03 3806 08152016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/05/2016 3807 PAY TO THE ORDER OF NANA ADAMA *****Four hundred fifty-six and 49/100 \$ 456.40 DOLLARS NANA ADAMA 1504 SHERIDAN AVE 2H BRONX NY 10457 MEMO Pay Period: 07/18/2016 - 07/24/2016 \$456.40 3807 08182016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/05/2016 3808 PAY TO THE ORDER OF ADEFEAN AGBO-OLA *****Five hundred twenty-six and 49/100 \$ 526.49 DOLLARS ADEFEAN AGBO-OLA 543 EAST 187 ST BROOKLYN NY 10454 MEMO Pay Period: 07/18/2016 - 07/24/2016 \$526.49 3808 08102016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/05/2016 3809 PAY TO THE ORDER OF LUIS AGUAZA *****Two hundred sixty-two and 87/100 \$ 262.87 DOLLARS LUIS AGUAZA 1648 BATH AVE 2 BROOKLYN NY 11214 MEMO Pay Period: 07/18/2016 - 07/24/2016 \$262.87 3809 08112016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/05/2016 3810 PAY TO THE ORDER OF NYAPPAE A. ALLIE *****Five hundred forty-seven and 13/100 \$ 547.13 DOLLARS NYAPPAE A. ALLIE 850 FRANKLIN AVE #1 BROOKLYN NY 11225 MEMO Pay Period: 07/18/2016 - 07/24/2016 \$547.13 3810 08112016

9/1/2016

Check Viewing

Page 13 of 28

<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF RACHEL J BARREAU ****One hundred six and 39/100</p> <p>RACHEL J BARREAU 1243 E 49TH STREET BROOKLYN NY 11234</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$106.39 3811 08262016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF RAVEN BLUE ****Three hundred sixteen and 75/100</p> <p>RAVEN BLUE 5325 CLARENDON RD 2F BROOKLYN NY 11233</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$316.78 3812 08122016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF FELIPE BOTERO ****Four hundred thirty-eight and 81/100</p> <p>FELIPE BOTERO 234 VAN BRUNT ST 2 BROOKLYN NY 11231</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$438.81 3813 08292016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF ALBERTO ORLANDO ****Three hundred eighty-eight and 32/100</p> <p>ALBERTO ORLANDO 2230 MADISON AVE BROOKLYN NY 11205</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$611.83 3814 08112016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF MAHAMADOU COULIBALY ****Five hundred fifteen and 41/100</p> <p>MAHAMADOU COULIBALY 2257 VALENTINE AVENUE APT 440 BROOKLYN NY 10455</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$515.41 3815 08102016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF MOHAMED DIALLO ****Three hundred ninety-eight and 32/100</p> <p>MOHAMED DIALLO 2651 VALENTINE AVE BROOKLYN NY 10455</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$398.32 3816 08152016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF MOHAMED DOUCOURE ****Four hundred ninety-nine and 32/100</p> <p>MOHAMED DOUCOURE 523 WEST 152ND STREET APT 1A NEW YORK NY 10031</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$499.32 3817 08172016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF EMRY G. DOONNEY ****Six hundred eighty-four and 81/100</p> <p>EMRY G. DOONNEY 219 BROOKLYN STREET BROOKLYN NY 11237</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$634.81 3818 08102016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF ANYELY GARCIA ****Five hundred twenty-six and 43/100</p> <p>ANYELY GARCIA 355 G 143 ST 87 Brooklyn NY 10034</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$526.43 3819 08102016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF WILLIAM GARCIA ****Two hundred ninety-four and 75/100</p> <p>WILLIAM GARCIA 259 LINDEN STREET APT 3L BROOKLYN NY 11237</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$294.76 3820 08112016</p>

9/1/2016

Check Viewing

Page 14 of 28

<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF DANIEL NESTOR GRUMMOU \$349.68 Three hundred forty-nine and 68/100 DOLLARS</p> <p>DANIEL NESTOR GRUMMOU 507 SUMMIT AVE 2 BROOKLYN NY 10452</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>3821 08122016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF NIKIA JORDAN \$438.80 Four hundred thirty-eight and 80/100 DOLLARS</p> <p>NIKIA JORDAN ROCKAWAY BEACH BLVD 2L EAR ROCKAWAY NY 11698</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>3822 08122016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF BARRY KANDOURA \$491.75 Four hundred ninety-one and 75/100 DOLLARS</p> <p>BARRY KANDOURA 150 W END AVE 12D NEW YORK NY 10023</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>3823 08112016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF JIGME LAMA \$482.96 Four hundred eighty-two and 96/100 DOLLARS</p> <p>JIGME LAMA 87-35 104TH ST APT 4A CORONA NY 11368</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>3824 08102016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF DANNY LEE \$404.80 Four hundred four and 80/100 DOLLARS</p> <p>DANNY LEE 5924 9TH AVE 2F BROOKLYN NY 11220</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>3825 08102016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF ANGEL E. LEON \$595.64 Five hundred ninety-five and 64/100 DOLLARS</p> <p>ANGEL E. LEON 1802 LINDEN ST APARTMENT 2 ROCKWOOD NY 11868</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>3826 08152016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF TAISIA MAMACHEVA \$492.86 Four hundred ninety-two and 86/100 DOLLARS</p> <p>TAISIA MAMACHEVA 7620 4TH AVE APT B10 BROOKLYN NY 11209</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>3827 08102016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF JENNIFER MILLER \$342.56 Three hundred forty-two and 56/100 DOLLARS</p> <p>JENNIFER MILLER 340 E 22ND ST BROOKLYN NY 11226</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>3828 08252016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF JAMIE MONTEROSO \$283.85 Two hundred eighty-three and 85/100 DOLLARS</p> <p>JAMIE MONTEROSO 160 PARK PL 2F BROOKLYN NY 11213</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>3829 08152016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF EVELYN MORALES \$294.72 Two hundred ninety-four and 72/100 DOLLARS</p> <p>EVELYN MORALES 37-43 88th AVE 10 JACKSON HEIGHTS NY 11372</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>3830 08122016</p>

9/1/2016

Check Viewing

Page 15 of 28

<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF ARSENIE OATTARA ****Four hundred fifty-four and 79/100</p> <p>ARSENIE OATTARA 382 S ROGER PLACE BRONX NY 10459</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$454.76 3831 08102016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF HERMANE OUEBAGO ****Four hundred ninety-three and 09/100</p> <p>HERMANE OUEBAGO 1347 GREEN AVE BROOKLYN NY 11237</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$493.99 3832 08102016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF LUS PENA ****Two hundred seventy-six and 9/100</p> <p>LUS PENA 43-34 FORLEY ST GLAUBEST NY 11375</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$276.31 3833 08162016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF ROBERT PETROSYANTS ****Four hundred fifty and 34/100</p> <p>ROBERT PETROSYANTS 255 Harlem Ave Ft Lee NJ 07724</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$430.34 3834 08222016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF JAMES PICCOLO ****Four hundred seventy-nine and 68/100</p> <p>JAMES PICCOLO 1322 E 65TH STREET BROOKLYN NY 11234</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$479.68 3835 08102016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF TINA MARIE RAGUSA ****Three hundred forty-two and 49/100</p> <p>TINA MARIE RAGUSA 17 CHESTER AVE BROOKLYN NY 11238</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$342.48 3836 08152016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF LYBOMYR M. RYSYK ****Five hundred seventy-three and 80/100</p> <p>LYBOMYR M. RYSYK 484XON ST APT 50 BROOKLYN NY 11223</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$573.80 3837 08122016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF JUAN SANCHEZ ****Five hundred seventy-two and 39/100</p> <p>JUAN SANCHEZ 2810 WALTON BRONX NY 10468</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$572.36 3838 08102016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF DIEGO SAGUO MORALES ****Seven hundred thirty-eight and 41/100</p> <p>DIEGO SAGUO MORALES 72-06 20 AVE S1 BROOKLYN NY 11204</p> <p>MEMO Pay Period: 07/23/2016 - 07/31/2016</p> <p>\$738.41 3839 08102016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF PREMA SHAW ****Six hundred three and 04/100</p> <p>PREMA SHAW 2839 W 35th St 11a Brooklyn NY 11224</p> <p>MEMO Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$603.04 3840 08152016</p>

9/1/2016

Check Viewing

Page 16 of 28

<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: <i>Baobear City</i></p> <p>Four hundred forty-one and 00/100</p> <p><i>Baobear City</i> 480 W 156TH ST APT 30 APT 30 New York NY 10032</p> <p>MEMO: Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$441.80 3841 08152016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: <i>Amanda Sylvestre</i></p> <p>Two hundred fifty-five and 75/100</p> <p><i>Amanda Sylvestre</i> 1250 Crown Ave apt 2E Brooklyn NY 11230</p> <p>MEMO: Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$255.75 3842 08192016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: <i>ADRIEL M. WILSON</i></p> <p>Six hundred six and 00/100</p> <p><i>ADRIEL M. WILSON</i> 148-25 82TH AVE BHM JAMAICA NY 11436</p> <p>MEMO: Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$606.61 3843 08192016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: <i>ADRIAN PATTEN</i></p> <p>Eight hundred sixteen and 18/100</p> <p><i>ADRIAN PATTEN</i> 5221 AVE K 187 FL BROOKLYN NY 11234</p> <p>MEMO: Pay Period: 07/18/2016 - 07/24/2016</p> <p>\$816.18 3844 08112016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: <i>seven hundred fifty four Dollars / 100</i></p> <p><i>08/13/2016</i></p> <p>\$754.00 3845 08222016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: <i>three thousand Eighteen Dollars / 100</i></p> <p><i>08/19/2016</i></p> <p>\$318.88 3846 08222016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: <i>Manhattan Beer Distributors</i></p> <p>Five Hundred & Two Dollars</p> <p><i>08/17/16</i></p> <p>\$502.14 3847 08182016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: <i>Union Beer Distributors</i></p> <p>Four Hundred & Seventy Four Dollars</p> <p><i>08/17/16</i></p> <p>\$474.00 3848 08182016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: <i>Setno</i></p> <p>three thousand ninety Dollars / 100</p> <p><i>08/15/2016</i></p> <p>\$3,090.14 3849 08162016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF: <i>Pat La Frueca</i></p> <p>Six hundred forty-three and 91/100</p> <p><i>08/15/16</i></p> <p>\$643.91 3850 08172016</p>

9/1/2016

Check Viewing

Page 17 of 28

Woodland
PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1015569
1-1357/250

08/17/2016

PAY TO THE ORDER OF *Refined*
Five Hundred thirty four Dollars ²⁴/₁₀₀ \$534.26

MEMO #01365857 #01366150

\$536.26 3851 08152016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1015569
1-1357/250

08/12/2016

PAY TO THE ORDER OF *Setno*
one thousand two hundred twenty one Dollars ⁰⁰/₁₀₀ \$1221.21

MEMO

\$1,221.21 3852 08152016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1015569
1-1357/250

08/11/2016

PAY TO THE ORDER OF *Setno*
two thousand six hundred eighty one Dollars ⁵⁴/₁₀₀ \$2681.54

MEMO

\$2,681.54 3853 08152016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1015569
1-1357/250

08/10/2016

PAY TO THE ORDER OF *Manhattan Beer Dist.*
Three hundred eighty one Dollars ¹⁰/₁₀₀ \$381.10

MEMO

\$381.10 3854 08112016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1015569
1-1357/250

08/23/2016

PAY TO THE ORDER OF *S.K.I. Beer Corp.*
Two Hundred Twenty Six and 28/100 \$226.28

MEMO

\$226.28 3855 08232016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1015569
1-1357/250

08/23/2016

PAY TO THE ORDER OF *Setno*
one thousand eight hundred twenty Dollars ³⁸/₁₀₀ \$1,820.38

MEMO

\$1,820.38 3856 08262016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1015569
1-1357/250

08/19/2016

PAY TO THE ORDER OF *United Paper and Ribbon Corp*
Two Hundred Sixty and 00/100 \$260.00

MEMO

\$260.00 3857 08232016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1015569
1-1357/250

08/19/2016

PAY TO THE ORDER OF *Setno*
three thousand nine hundred thirty three Dollars ⁸⁴/₁₀₀ \$3,933.87

MEMO

\$3,933.87 3858 08222016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1015569
1-1357/250

8/16/16

PAY TO THE ORDER OF *H-plus Restaurant Corporation*
THREE thousand \$3,000.00

MEMO

\$3,000.00 3859 08182016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1015569
1-1357/250

8/16/16

PAY TO THE ORDER OF *Restaurant Consultant LLC*
three hundred \$300.00

MEMO

\$300.00 3861 08312016

9/1/2016

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Page 18 of 28

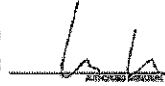
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF White Plains Linn \$ 847.47 Eight Hundred Forty-Seven and 47/100 White Plains Linn 4 John Walsh Blvd Peekskill NY 10563 MEMO \$847.47 3863 08162016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF SWISHER \$ 756.00 Seven Hundred Fifty-Six and 00/100 SWISHER PO BOX 22627 NEW YORK NY 10067 MEMO \$756.00 3864 08222016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF Sind \$ 409.29 Four Hundred Nine and 29/100 Sind North America 859 Belleville Turnpike Kearny NJ 07032 MEMO \$409.29 3865 08182016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF Multi-Flow Industries \$ 940.99 Nine Hundred Forty and 99/100 Multi-Flow Industries 1424 CountyLine Road Huntingdon Valley, Pa 19006 MEMO \$940.99 3867 08222016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF OREL PRODUCE, INC \$ 1,927.00 One Thousand Nine Hundred Twenty-Seven and 00/100 OREL PRODUCE, INC BROOKLYN NY 10474 MEMO \$1,927.00 3868 08172016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF CHRIS A. KEARNS \$ 772.65 Seven hundred seventy-two and 65/100 CHRIS A. KEARNS 1533 GATES AVENUE APARTMENT 3F BROOKLYN NY 11237 MEMO Pay Period: 07/04/2016 - 07/10/2016 \$772.65 3869 08152016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF CHRIS A. KEARNS \$ 291.60 Two hundred ninety-one and 60/100 CHRIS A. KEARNS 1533 GATES AVENUE APARTMENT 3F BROOKLYN NY 11237 MEMO Pay Period: 07/11/2016 - 07/17/2016 \$291.60 3870 08152016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF Royal IV \$ 750.00 Seven Hundred Fifty and 00/100 MEMO \$750.00 3871 08162016
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF Royal IV \$ 375.00 Three Hundred Seventy-Five and 00/100 MEMO \$375.00 3872 08162016	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF DAMASHED ASBROV \$ 395.76 Three hundred ninety-five and 76/100 DAMASHED ASBROV 1571 42ND STREET 6A BROOKLYN NY 11219 MEMO Pay Period: 07/25/2016 - 07/31/2016 \$395.76 3873 08222016

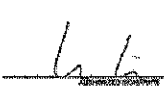
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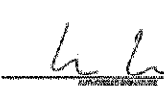
Page 19 of 28

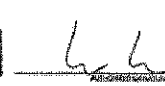
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217		3874 08/12/2016 1-1357/250
PAY TO THE ORDER OF NANA ADAMA ****Four hundred fifty-five and 21/100	\$ 435.21 DOLLARS	\$435.21 3874 08182016
NANA ADAMA 1504 SHERIDAN AVE SN BROOKLYN NY 10457 MEMO Pay Period: 07/28/2016 - 07/31/2016		

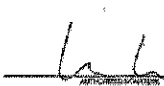
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217		3875 08/12/2016 1-1357/250
PAY TO THE ORDER OF ADEFEIN AGBO-OLA ****Five hundred forty-five and 03/100	\$ 545.03 DOLLARS	\$545.03 3875 08172016
ADEFEIN AGBO-OLA 843 EAST 137 ST BROOKLYN NY 10454 MEMO Pay Period: 07/28/2016 - 07/31/2016		


PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217		3876 08/12/2016 1-1357/250
PAY TO THE ORDER OF LUIS AGUIAIZA ****Two hundred forty-seven and 50/100	\$ 247.30 DOLLARS	\$247.30 3876 08182016
LUIS AGUIAIZA 1645 BATH AVE 2 BROOKLYN NY 11214 MEMO Pay Period: 07/28/2016 - 07/31/2016		

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217		3877 08/12/2016 1-1357/250
PAY TO THE ORDER OF RACHEL J. BARRIEAU ****Twenty-four and 50/100	\$ 24.93 DOLLARS	\$24.93 3877 08182016
RACHEL J. BARRIEAU 1243 E 49TH STREET BROOKLYN NY 11234 MEMO Pay Period: 07/28/2016 - 07/31/2016		

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217		3878 08/12/2016 1-1357/250
PAY TO THE ORDER OF LEON F. ANGEL ****Six hundred seventy-one and 94/100	\$ 671.94 DOLLARS	\$671.94 3878 08172016
LEON F. ANGEL 1602 LINDEN ST APARTMENT 2 RIDGEWOOD NY 11384 MEMO Pay Period: 07/28/2016 - 07/31/2016		

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217		3879 08/12/2016 1-1357/250
PAY TO THE ORDER OF RACHEL J. BARRIEAU ****Twenty-four and 50/100	\$ 24.93 DOLLARS	\$24.93 3879 08262016
RACHEL J. BARRIEAU 1243 E 49TH STREET BROOKLYN NY 11234 MEMO Pay Period: 07/28/2016 - 07/31/2016		

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217		3880 08/12/2016 1-1357/250
PAY TO THE ORDER OF RAVEN BLUE ****Three hundred sixty-four and 29/100	\$ 364.29 DOLLARS	\$364.29 3880 08182016
RAVEN BLUE 5405 CLARENDON RD 2P BROOKLYN NY 11205 MEMO Pay Period: 07/28/2016 - 07/31/2016		

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217		3881 08/12/2016 1-1357/250
PAY TO THE ORDER OF FELIPE BOTERO ****Four hundred seventy-five and 75/100	\$ 475.75 DOLLARS	\$475.75 3881 08292016
FELIPE BOTERO 234 VAN BRUNT ST 2 BROOKLYN NY 11231 MEMO Pay Period: 07/28/2016 - 07/31/2016		

9/1/2016

Check Viewing

<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF MAHAMADOU COULIBALY</p> <p>****Four hundred forty-eight and 00/100</p> <p>MAHAMADOU COULIBALY 2757 VALENTINE AVENUE APT 44B BROOKLYN NY 10455</p> <p>MEMO Pay Period: 07/25/2016 - 07/31/2016</p> <p>\$448.05</p> <p>3882 08172016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF MOHAMED DIALLO</p> <p>***Three hundred seventy-six and 00/100</p> <p>MOHAMED DIALLO 2682 VALENTINE AVE BROOKLYN NY 10455</p> <p>MEMO Pay Period: 07/25/2016 - 07/31/2016</p> <p>\$376.03</p> <p>3883 08292016</p>
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9/1/2016

Check Viewing

Page 22 of 28

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/12/2016 3906 PAY TO THE ORDER OF PREMA SHAW *****Five hundred sixty-three and 40/100 \$ 563.40 DOLLARS MEMO PREMA SHAW 2839 WY 32nd St 11a Brooklyn NY 11224 Pay Period: 07/25/2016 - 07/31/2016 1-357/250 08/12/2016 3906 08182016 \$563.40	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/12/2016 3907 PAY TO THE ORDER OF Deborah Sily *****Four hundred eighty-one and 57/100 \$ 481.87 DOLLARS MEMO Deborah Sily 488 W 158TH ST APT 30 Apd #31 New York NY 10132 Pay Period: 07/25/2016 - 07/31/2016 1-357/250 08/12/2016 3907 08222016 \$481.87
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/12/2016 3908 PAY TO THE ORDER OF Amanda Sylvester *****One hundred sixty-five and 14/100 \$ 165.14 DOLLARS MEMO Amanda Sylvester 1258 Ocean Ave apt 3E Brooklyn NY 11220 Pay Period: 07/25/2016 - 07/31/2016 1-357/250 08/12/2016 3908 08232016 \$165.14	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/12/2016 3909 PAY TO THE ORDER OF DEANNA TURNER *****One hundred fourteen and 28/100 \$ 114.29 DOLLARS MEMO DEANNA TURNER 400 CONVENT AVE BS NEW YORK NY 10031 Pay Period: 07/25/2016 - 07/31/2016 1-357/250 08/12/2016 3909 08182016 \$114.29
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/12/2016 3910 PAY TO THE ORDER OF ADRIEL M. WILSON *****Six hundred ninety and 35/100 \$ 615.35 DOLLARS MEMO ADRIEL M. WILSON 143-25 85TH AVE JNH JAMAICA NY 11435 Pay Period: 07/25/2016 - 07/31/2016 1-357/250 08/12/2016 3910 08292016 \$615.35	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/12/2016 3911 PAY TO THE ORDER OF Alberto Castillo *****Five hundred seventy-two and 37/100 \$ 572.37 DOLLARS MEMO Alberto Castillo 7290 Adriaan Ave Brox NY 10468 Pay Period: 08/01/2016 - 08/07/2016 1-357/250 08/12/2016 3911 08172016 \$572.37
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/12/2016 3912 PAY TO THE ORDER OF ARSENE GATTARA *****Four hundred eighty-four and 08/100 \$ 484.06 DOLLARS MEMO ARSENE GATTARA 682 S ROGER PLAGE BROOK NY 10469 Pay Period: 08/01/2016 - 08/07/2016 1-357/250 08/12/2016 3912 08182016 \$484.06	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/12/2016 3913 PAY TO THE ORDER OF JUAN SANCHEZ *****Five hundred eighty-seven and 25/100 \$ 587.25 DOLLARS MEMO JUAN SANCHEZ 2910 WALTON BROOK NY 10469 Pay Period: 08/01/2016 - 08/07/2016 1-357/250 08/12/2016 3913 08222016 \$587.25
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/12/2016 3914 PAY TO THE ORDER OF DIEGO SAGUIC MORALES *****Six hundred sixty-five and 85/100 \$ 665.89 DOLLARS MEMO DIEGO SAGUIC MORALES 72-08 25 AVE 01 BROOKLYN NY 11204 Pay Period: 08/01/2016 - 08/07/2016 1-357/250 08/12/2016 3914 08172016 \$665.89	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 1-357/250 08/12/2016 3915 PAY TO THE ORDER OF DERIAN SCOTT *****Six hundred fifty-one and 83/100 \$ 651.83 DOLLARS MEMO DERIAN SCOTT 601 East 79th Street Apartment 3F Brooklyn NY 11220 Pay Period: 08/01/2016 - 08/07/2016 1-357/250 08/12/2016 3915 08172016 \$651.83

9/1/2016

Check Viewing

Page 23 of 28

PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF SWISHER Five Hundred Forty-Nine and 91/100 \$549.91 DOLLARS SWISHER PO BOX 22227 NEW YORK NY 10027 MEMO 010654790 3916 08292016 \$549.91	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF Multi-Flow Industries Four Hundred Eight and 45/100 \$408.49 DOLLARS Multi-Flow Industries 1434 CountryLine Road Huntingdon Valley, Pa 19006 MEMO 3917 08222016 \$408.49
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF OREL PRODUCE INC One Thousand One Hundred Sixty-Two and 00/100 \$1,162.00 DOLLARS OREL PRODUCE INC BRONX NY 10474 MEMO PRODUCE PURCHASE 3920 08232016 \$1,162.00	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF Manhattan Beer Distributors One Thousand, Sixty-Six Dollars & Sixty Cents \$1,066.60 DOLLARS Amt Guarantee 1066.60 MEMO 682416 3921 08262016 \$1,066.60
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF Jeno Three Thousand Five Hundred sixty four Dollars and 37/100 \$3,564.37 DOLLARS MEMO 08/25/2016 3922 08292016 \$3,564.37	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF Woodland Pat Lafrida Two thousand forty two Dollars and 63/100 \$2,426.63 DOLLARS MEMO # 013769 00 3924 08292016 \$2,426.63
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF APLUS Restaurant Equipment Two Thousand Nine Hundred Eighty-Seven and 04/100 \$2,987.04 DOLLARS APLUS Restaurant Equipment MEMO 3925 08302016 \$2,987.04	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF Pat Lafrida Meats Six Hundred twelve and 62/100 \$612.62 DOLLARS MEMO 3926 08302016 \$612.62
PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF Adrian Patten Eight Hundred Sixteen and 19/100 \$816.19 DOLLARS Adrian Patten 6221 AVE K 1ST FL Brooklyn, NY 11205 MEMO 3928 08312016 \$816.19	PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217 PAY TO THE ORDER OF Jeno one thousand nine hundred thirty dollars and 78/100 \$1,930.78 DOLLARS MEMO 08/29/2016 3940 08302016 \$1,930.78

9/1/2016

Check Viewing

Page 24 of 28

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
DIAMSHED ABROROV
***Five hundred fifty-six and 00/100

DIAMSHED ABROROV
1271 42ND STREET
4A
BROOKLYN NY 11219

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$556.83 3943 08292016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
NANA ADAMA
***Four hundred nine and 04/100

NANA ADAMA
1504 SPRINGDALE AVE
3N
BROOKLYN NY 10457

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$409.54 3944 08252016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
ADEEN AGBO-OLA
***Five hundred twenty-eight and 81/100

ADEEN AGBO-OLA
345 EAST 53RD ST
BROOKLYN NY 10044

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$520.81 3945 08252016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
LUIS AGUIA
***Three hundred sixty-four and 85/100

LUIS AGUIA
1845 BATH AVE
2
BROOKLYN NY 11214

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$364.95 3946 08252016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
HYANIELA ALIE
***Four hundred thirty-three and 43/100

HYANIELA ALIE
654 FARMER BLVD #1
BROOKLYN NY 11226

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$493.47 3947 08242016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
LEON F. ANGEL
***Seven hundred thirty-one and 52/100

LEON F. ANGEL
1555 LINDEN ST
APARTMENT 2
ROOSEVELT NY 11326

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$731.52 3948 08252016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
RACHEL J. BARREAU
***Sixty-nine and 28/100

RACHEL J. BARREAU
1049 E 49TH STREET
BROOKLYN NY 11234

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$69.26 3949 08262016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
RAVEN BLUE
***Three hundred forty-one and 12/100

RAVEN BLUE
5325 CLARINDON RD
2F
BROOKLYN NY 11203

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$341.72 3950 08302016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
FELIPE BOTERO
***Five hundred seventy-four and 72/100

FELIPE BOTERO
234 VAN BRUNT ST
2
BROOKLYN NY 11231

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$574.72 3951 08292016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
Alberto Castillo
***Six hundred twenty-one and 00/100

Alberto Castillo
2309 Andrews Ave
BROOKLYN 10905

MEMO Pay Period: 08/01/2016 - 08/14/2016

\$621.50 3952 08232016

9/1/2016

Check Viewing

Page 25 of 28

<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF MAHAMADU DOUBALY</p> <p>****Four hundred ninety-seven and 72/100</p> <p>MAHAMADU DOUBALY 2787 VALENTINE AVENUE APT 44B BROOKLYN NY 10454</p> <p>MEMO Pay Period: 08/01/2016 - 08/07/2016</p> <p>\$499.72 3953 08302016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF MOHAMED DIALLO</p> <p>****Four hundred three and 30/100</p> <p>MOHAMED DIALLO 2882 VALENTINE AVE BROOKLYN NY 10454</p> <p>MEMO Pay Period: 08/01/2016 - 08/07/2016</p> <p>\$403.90 3954 08282016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF MOHAMED DOUCOURE</p> <p>****Four hundred ninety-three and 32/100</p> <p>MOHAMED DOUCOURE 522 WEST 162ND STREET APT A1 NEW YORK NY 10031</p> <p>MEMO Pay Period: 08/01/2016 - 08/07/2016</p> <p>\$499.32 3955 08242016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF EMELDA FREDRICKS</p> <p>****Three hundred thirty-nine and 58/100</p> <p>EMELDA FREDRICKS 1801 CLINTON AVE BROOKLYN NY 10457</p> <p>MEMO Pay Period: 08/01/2016 - 08/07/2016</p> <p>\$339.59 3958 08262016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF ANYELY GARCIA</p> <p>****Four hundred sixty-eight and 13/100</p> <p>ANYELY GARCIA 355 E 143 ST #7 Brooklyn NY 10454</p> <p>MEMO Pay Period: 08/01/2016 - 08/07/2016</p> <p>\$468.13 3959 08242016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF WILLIAM GARCIA</p> <p>****Three hundred seventy-five and 23/100</p> <p>WILLIAM GARCIA 289 LINDEN STREET APT 11 BROOKLYN NY 11237</p> <p>MEMO Pay Period: 08/01/2016 - 08/07/2016</p> <p>\$375.22 3960 08252016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF DAREN NESTOR ONCUMOU</p> <p>****Three hundred seventy-five and 92/100</p> <p>DAREN NESTOR ONCUMOU 907 SUMMIT AVE 2 BROOKLYN NY 10452</p> <p>MEMO Pay Period: 08/01/2016 - 08/07/2016</p> <p>\$375.92 3961 08252016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF NORA JORDAN</p> <p>****Four hundred seventy-five and 69/100</p> <p>NORA JORDAN ROCKAWAY BEACH BLVD 2L FAR ROCKAWAY NY 11463</p> <p>MEMO Pay Period: 08/01/2016 - 08/07/2016</p> <p>\$475.69 3962 08262016</p>
<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF BARRY KANDIGOURA</p> <p>****Five hundred thirty-seven and 32/100</p> <p>BARRY KANDIGOURA 150 WEND AVE 12D NEW YORK NY 10031</p> <p>MEMO Pay Period: 08/01/2016 - 08/07/2016</p> <p>\$537.32 3963 08242016</p>	<p>PRIME SIX INC. 242 FLATBUSH AVE BROOKLYN, NEW YORK 11217</p> <p>PAY TO THE ORDER OF DANNY LEE</p> <p>****Four hundred forty-nine and 91/100</p> <p>DANNY LEE 5024 9TH AVE 2F BROOKLYN NY 11270</p> <p>MEMO Pay Period: 08/01/2016 - 08/07/2016</p> <p>\$449.91 3964 08242016</p>

9/1/2016

Check Viewing

Page 28 of 28

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
TASIA MARIACHEVA

***Four hundred twenty-seven and 01/100

TASIA MARIACHEVA
28 Saint Andrews Pl
BROOKLYN NY 11218

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$427.01

3965 08242016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
JAME MONTERROSO

***Three hundred ninety-six and 01/100

JAME MONTERROSO
1009 PARK PL
2F
BROOKLYN NY 11213

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$396.01

3967 08242016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
EVELYN MORALES

***Two hundred sixty-six and 00/100

EVELYN MORALES
37-43 88 St Apt 10
JACKSON HEIGHTS NY 11372

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$266.98

3968 08262016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
ARSENE GATTARA

***Four hundred fifty-six and 48/100

ARSENE GATTARA
602 B ROGER PLACE
BROOK NY 10469

MEMO Pay Period: 08/08/2016 - 08/14/2016

\$456.48

3969 08242016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
HERMANE QUESADA

***Five hundred twenty-eight and 99/100

HERMANE QUESADA
1647 GREEN AVE
BROOKLYN NY 11227

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$528.59

3970 08242016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
ADRIAN PATTEN

***Eight hundred sixteen and 17/100

ADRIAN PATTEN
8221 AVE K
1ST FL
BROOKLYN NY 11234

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$816.17

3971 08252016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
LUIS PENA

***Two hundred ninety-eight and 09/100

LUIS PENA
43-24 FORLEY ST
ELMHURST NY 11073

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$298.09

3972 08252016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
JAMES PICCOLO

***Four hundred five and 31/100

JAMES PICCOLO
1322 E 86TH STREET
BROOKLYN NY 11234

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$405.31

3974 08242016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
YINA MARIE RAQUA

***Four hundred thirty-seven and 97/100

YINA MARIE RAQUA
17 CHESTER AVE
BROOKLYN NY 11218

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$467.97

3975 08292016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF
LYBOMYR M. RYSYK

***Five hundred thirty-eight and 84/100

LYBOMYR M. RYSYK
48 NIXON ST
APT 5H
BROOKLYN NY 11223

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$538.84

3976 08262016

9/1/2016

Check Viewing

Page 27 of 28

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF JUAN SANCHEZ

*****Five hundred seventy-seven and 00/100*****

JUAN SANCHEZ
2040 WALTON
BROOKLYN NY 10468

MEMO Pay Period: 08/08/2016 - 08/14/2016

\$577.59 3977 08262016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF DIEGO SAGUO MORALES

*****Seven hundred fifty-nine and 00/100*****

DIEGO SAGUO MORALES
72-05 20 AVE
B1
BROOKLYN NY 11204

MEMO Pay Period: 08/08/2016 - 08/14/2016

\$759.95 3978 08232016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF OBRIAN SCOTT

*****Seven hundred sixty-nine and 23/100*****

OBRIAN SCOTT
001 East 78th Street
Apartment 8F
Brooklyn NY 11236

MEMO Pay Period: 08/08/2016 - 08/14/2016

\$769.23 3979 08252016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF PREMA SHAW

*****Six hundred forty-five and 00/100*****

PREMA SHAW
2830 W 32nd St
118
Brooklyn NY 11224

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$645.90 3980 08252016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF Baubacar City

*****Four hundred twenty-nine and 28/100*****

Baubacar City
408 W 109TH ST APT 2D
Apt 2D
New York NY 10432

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$429.28 3981 08302016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF Amanda Sylvestre

*****Two hundred twenty-two and 89/100*****

Amanda Sylvestre
1800 Ocean Ave apt 2B
Brooklyn NY 11230

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$222.86 3982 08292016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF DEANNA TURNER

*****Four hundred seventy and 00/100*****

DEANNA TURNER
400 CONVENT AVE
3B
NEW YORK NY 10031

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$470.85 3984 08242016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF ADRIEL M. WILSON

*****Three hundred twenty and 31/100*****

ADRIEL M. WILSON
146-29 50TH AVE
2RD
JAMAICA NY 11435

MEMO Pay Period: 08/01/2016 - 08/07/2016

\$320.31 3985 08292016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF Royal IV

Seven Hundred Fifty and 00/100*****

MEMO

\$750.00 3986 08232016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

PAY TO THE ORDER OF Royal IV

Three Hundred Seventy-Five and 00/100*****

MEMO

\$375.00 3987 08232016

9/1/2016

Check Viewing

Page 28 of 28

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1-1357/200 8/22/2016

PAY TO THE ORDER OF Blind

Two Hundred Four and 35/100

\$204.36

Blind North America
630 Bellevue Turnpike
Kearny NJ 07032

MEMO

3990 08252016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1-1357/250 8/22/2016

PAY TO THE ORDER OF Multi-Flow Industries

Three Hundred Five and 45/100

\$305.49

Multi-Flow Industries
1434 County Line Road
Huntingdon Valley, Pa 19006

MEMO

3991 08252016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1-1357/250 8/22/2016

PAY TO THE ORDER OF OREL PRODUCE, INC

One Thousand Two Hundred Seventy and 00/100

\$1,270.00

OREL PRODUCE, INC
BRONX, NY 10474

PRODUCE PURCHASE

MEMO

3992 08302016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1-1357/250 8/22/2016

PAY TO THE ORDER OF To Rise LLC

One Hundred Fifty-One and 20/100

\$151.20

216-14 42nd Ave
Bayside, NY 11361

MEMO

3993 08302016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1-1357/250 8/22/2016

PAY TO THE ORDER OF Royal IV

Seven Hundred Fifty and 00/100

\$750.00

MEMO

3998 08302016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217

1-1357/250 8/22/2016

PAY TO THE ORDER OF Royal IV

Three Hundred Seventy-Five and 00/100

\$375.00

MEMO

3999 08302016

PRIME SIX INC.
DEBTOR IN POSSESSION
242 FLATBUSH AVE
BROOKLYN, NY

SIGNATURE BANK
PRIVATE CLIENT GROUP 421
BROOKLYN, NY 11212
1-1357/200

CHECK NO. 081516

DATE 08/15/2016 AMOUNT \$1,357.76

PAY TO THE ORDER OF ALLIANCE PREMIUM FUNDING CORP.
50 CARNATION AVENUE
FLORAL PARK, NY 11001

ACCT# 7349

THE PAYMENT HAS BEEN AUTHORIZED BY YOUR DEPOSITOR
BY SIGNATURE BANK

3990 08162016

9/1/2016

Check Viewing

Page 1 of 28

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Pay to Account: N/A

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NY 11217

SIGNATURE BANK
NEW YORK, NY

July 27, 2016

PAY Four Hundred Eighteen and 10/100 Dollars

TO THE ORDER OF: SCSP01000064100AF 5797229
ELTS BREAD
403 E 91ST ST
NEW YORK NY 10128-6800

VOID TO PAYEE AFTER ISSUANCE
PAYELECTRONIC.COM

MEMO: INVOICES 254501, 250131

SIGNATURE ON FILE

\$418.10 13 08042016

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Pay to Account: 1743

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NY 11217

SIGNATURE BANK
NEW YORK, NY

July 28, 2016

PAY Eight Hundred Thirty Four and 79/100 Dollars

TO THE ORDER OF: SCSP01000064100AF 5797229
PM WASTE & REUSE
9112 FOSTER AVE
BROOKLYN NY 11203-8024

VOID TO PAYEE AFTER ISSUANCE
PAYELECTRONIC.COM

MEMO:

SIGNATURE ON FILE

\$834.79 14 08082016

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Pay to Account: N/A

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NY 11217

SIGNATURE BANK
NEW YORK, NY

August 1, 2016

PAY Four Hundred Fifty Four and 79/100 Dollars

TO THE ORDER OF: SCSP01000064100AF 5797229
ELTS BREAD
403 E 91ST ST
NEW YORK NY 10128-6800

VOID TO PAYEE AFTER ISSUANCE
PAYELECTRONIC.COM

MEMO: INVOICES 26099, 270121

SIGNATURE ON FILE

\$454.70 15 08092016

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Pay to Account: N/A

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NY 11217

SIGNATURE BANK
NEW YORK, NY

August 15, 2016

PAY Seven Hundred Eighty One and 41/100 Dollars

TO THE ORDER OF: 00000060 01 AB 0 300 16 3 233/012 M450000000 F6P300191610000000 1/2 7119011939
WHITE PLAINS LINEN
4 JOHN WALSH BLVD
PEEKSKILL NY 10969-6326

VOID TO PAYEE AFTER ISSUANCE
PAYELECTRONIC.COM

MEMO:

SIGNATURE ON FILE

\$781.41 16 08222016

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Pay to Account: N/A

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NY 11217

SIGNATURE BANK
NEW YORK, NY

August 15, 2016

PAY Five Hundred Three and 81/100 Dollars

TO THE ORDER OF: SCSP01000064100AF 5797229
ELTS BREAD
403 E 91ST ST
NEW YORK NY 10128-6800

VOID TO PAYEE AFTER ISSUANCE
PAYELECTRONIC.COM

MEMO:

SIGNATURE ON FILE

\$503.61 18 08242016

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Pay to Account: N/A

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NY 11217

SIGNATURE BANK
NEW YORK, NY

August 22, 2016

PAY Two Hundred Forty Five and 30/100 Dollars

TO THE ORDER OF: SCSP01000064100AF 5797229
ELTS BREAD
403 E 91ST ST
NEW YORK NY 10128-6800

VOID TO PAYEE AFTER ISSUANCE
PAYELECTRONIC.COM

MEMO: INVOICES 27092 AND 280154

SIGNATURE ON FILE

\$545.30 19 08302016

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Pay to Account: N/A

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NY 11217

SIGNATURE BANK
NEW YORK, NY

August 23, 2016

PAY Six Hundred Thirty One and 30/100 Dollars

TO THE ORDER OF: SCSP01000064100AF 5797229
WHITE PLAINS LINEN
4 JOHN WALSH BLVD
PEEKSKILL NY 10969-6326

VOID TO PAYEE AFTER ISSUANCE
PAYELECTRONIC.COM

MEMO: INVOICES 118352, 118354, 118321

SIGNATURE ON FILE

\$631.33 20 08302016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NY 11217

VV047

Date: 08/30/2016
Valid for 90 days

PAY to the ORDER OF: Deluxe Corporation \$32.66

Thirty-two and 66/100 Dollars

Signature Bank

MEMO: Payment for order 873623

\$32.66 47 08312016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NY 11217

7/27/16

PAY TO THE ORDER OF: United STATES TREASURY \$9,500.00

nine thousand five hundred 00/100 DOLLARS

MEMO: Adequate Protection Jan, Mar, May, June, July
CIN # 27-2373853

000009500000

\$9,500.00 1147 08092016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NY 11217

8/17/16

PAY TO THE ORDER OF: United States Treasury \$1,900.00

one thousand nine hundred 00/100 DOLLARS

MEMO: Adequate Protection 5-DO# 27-2373853
CIN# 1-15-42357 V50L
6341, D.S.T. NY

000001

\$1,900.00 1148 08292016

9/1/2016

Check Viewing

Page 2 of 28

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217
1-1357/250

8/17/16
\$4,870.86

US Trustee
Four thousand eight hundred and seventy 25
DOLLARS

MEMO: Aut # 0711542334

\$4,870.86 1149 08232016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217
1-1357/250

8/21/16
\$906.21

ADRIEL M. WILSON
148-25 89TH AVE
21H
JAMAICA, NY 11435
Pay Period: 08/08/2016 - 08/08/2016

MEMO: To Rise LLC

\$906.21 3355 08192016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217
1-1357/250

8/24/2016
\$368.49

LYDIA KARDOSS
735 DECATUR ST
#3
BROOKLYN, NY 11233
Pay Period: 08/08/2016 - 08/12/2016

MEMO: To Rise LLC

\$368.49 3444 08082016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217
1-1357/250

8/27/2016
\$100.80

LYDIA KARDOSS
735 DECATUR ST
#3
BROOKLYN, NY 11233
Pay Period: 08/08/2016 - 08/12/2016

MEMO: To Rise LLC

\$100.80 3478 08022016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217
1-1357/250

8/12/2016
\$900.00

CAROLYN THOMAS
949 18TH AVE
NEWARK, NJ 07105

MEMO: To Rise LLC

\$900.00 3505 08312016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217
1-1357/250

8/23/2016
\$2,000.00

CAROLYN THOMAS
949 18TH AVE
NEWARK, NJ 07105

MEMO: To Rise LLC

\$2,000.00 3518 08312016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217
1-1357/250

8/26/2016
\$105.03

LYDIA KARDOSS
735 DECATUR ST
#3
BROOKLYN, NY 11233
Pay Period: 08/13/2016 - 08/19/2016

MEMO: To Rise LLC

\$105.03 3521 08082016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217
1-1357/250

8/30/2016
\$1,800.53

CAROLYN THOMAS
949 18TH AVE
NEWARK, NJ 07105

MEMO: To Rise LLC

\$1,800.53 3526 08312016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217
1-1357/250

8/29/2016
\$704.51

ADRIEL M. WILSON
148-25 89TH AVE
21H
JAMAICA, NY 11435
Pay Period: 08/13/2016 - 08/19/2016

MEMO: To Rise LLC

\$704.51 3548 08022016

PRIME SIX INC.
242 FLATBUSH AVE
BROOKLYN, NEW YORK 11217
1-1357/250

7/4/2016
\$151.20

ADRIEL M. WILSON
148-25 89TH AVE
21H
JAMAICA, NY 11435
Pay Period: 08/13/2016 - 08/19/2016

MEMO: To Rise LLC

\$151.20 3553 08022016